BCC Mtg. Date: March 9, 2021

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 02/26/2021 to 03/04/2021

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 50,125,301.91

TOTAL DISBURSED BY WIRE: 3,103,149.30

TOTAL PAYROLL: TOTAL DISBURSEMENTS:

53,228,451.21 \$

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.

ORANGE COUNTY MAYOR

JERRY L. DEMINGS

NICOLE WILSON

QMEZ CORDERO MARIBEL C

CHRISTINE MOORE

EMILY BONILLA

ØRIA P. SIPLIN

ORANGE COUNTY (FL) Report Run Date: 03/08/2021 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20210226 to 20210304

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		1ST ORLANDO REAL ESTATE SVCS INC					
C00001642728		DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
C00001642964		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
C00001643120	2021/03/02	2017-2 IH BORROWER LP	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	941.00
C00001643529	2021/03/03	2ND CHANCE REALTY LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,090.00
C00001643530	2021/03/03	2ND CHANCE REALTY LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4.000.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000328576	2021/03/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000328576	2021/03/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000328576	2021/03/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000328576	2021/03/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328576		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
			FLEET MANAGEMENT DEPT				
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000328576	2021/03/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.84
E00000328576	2021/03/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.84
E00000328576	2021/03/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	107.64
E00000328576	2021/03/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	121.68
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	135.15
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	135.15
E00000328576	2021/03/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	164.79
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	290.26
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	377.10
E00000328576		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	458.80
E00000328700		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000328700		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000328700		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328700	2021/03/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328700	2021/03/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000328700	2021/03/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000328700	2021/03/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	114.70
E00000328700	2021/03/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	310.21
E00000328700	2021/03/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	458.80
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643531	2021/03/03	6677 TANGLEWOOD LP	FUND COMMUNITY DEV BLOCK GRANT COVID	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,153.00
E00000326242	2021/03/01	701 E SOUTH LLC	19	PLAN. ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	LEASES-BUILDINGS/STRUCTURES	3,329.32
E00000326242	2021/03/01	701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	LEASES-BUILDINGS/STRUCTURES	3,329.32
E00000326242		701 E SOUTH LLC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS CARES ACT EVICTION DIVERSION	LEASES-BUILDINGS/STRUCTURES	3,329.33
E00000326242	2021/03/01	701 E SOUTH LLC A L G LANDSCAPING & CONCRETE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,329.33
C00001642128	2021/03/02	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	19.73
C00001642128	2021/03/02	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.80
C00001642128	2021/03/02	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	367.22
C00001643162		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
C00001641909		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001641909		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	80.25
C00001641910		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	90.59
C00001644167		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	265.05
					WATER RECLAMATION TREATMENT		
C00001642010	2021/03/02	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	360.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642009 C00001642851		A T & T CORP DBA A2Z RENTALS LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION TREATMENT WEST SECTION 8 VOUCHER PROG	COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS	510.00 248.00
C00001643532 C00001643505 C00001643505	2021/03/03	AAD HOMES INC AALLEN BRYANT & ASSOCIATES INC AALLEN BRYANT & ASSOCIATES INC	CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND HEALTH SERVICES HEALTH SERVICES	CARES ACT EVICTION DIVERSION PROGRAM ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	RENTAL ASSISTANCE-CRF LEGAL SERVICES LEGAL SERVICES	4,000.00 90.00 90.00
E00000326197	2021/03/03	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	3,192.00
E00000326197	2021/03/01	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	3,690.00
C00001643533	2021/03/03	ABACO KEY GARDENS LP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,560.00
E00000328034		ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001642720		ABC INVESTMENT PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001642852		ABED, FAROOQ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642852		ABED, FAROOQ ABILITY HEALTH SVCS &	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		863.00
E00000328584					CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	5,700.00
C00001643087			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	751.00
C00001642129			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001642129 C00001642129		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	39.46 48.25
C00001642129		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	40.25 59.18
C00001642129		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	201.60
C00001642129		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	218.89
C00001642129		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	252.00
C00001642129		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	302.40
C00001642129		ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	406.25
C00001643496	2021/03/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001643496	2021/03/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	127.50
C00001643496	2021/03/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	193.00
C00001643496	2021/03/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	600.86
C00001643496	2021/03/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,008.00
C00001643496	2021/03/03	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	2,784.00
E00000327555		ABREU, CLARIBEL	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	48.00
C00001643534	2021/03/03	ABREU, ZONYA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,500.00
C00001641899	2021/03/01	ABSOLUTE REALTY GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	243.56
E00000326158 E00000326158	2021/02/26 2021/02/26	ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	15.35 27.12
E00000326158		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	72.30
E00000326158		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	86.78
E00000326158	2021/02/26	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	104.84
E00000326158	2021/02/26	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	188.04
E00000326158	2021/02/26	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	311.00
E00000326158	2021/02/26	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	381.45
E00000326158	2021/02/26	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	430.97
E00000326158	2021/02/26	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	451.96
E00000326158	2021/02/26	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	520.68
E00000326158	2021/02/26	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	701.46
E00000326158		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	885.87
E00000326158		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	885.87
E00000326158	2021/02/26	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,141.92
E00000326158 E00000326158	2021/02/26 2021/02/26	ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	9,328.89 17,536.91
E00000328564	2021/03/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000328564	2021/03/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
E00000328659	2021/03/04	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000328659	2021/03/04	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	990.00
C00001644082	2021/03/03	ACE VENDING SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. OTHER POST EMPLOYMENT BENEFITS-	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000326585	2021/03/02	ACEVEDO, BUENAVENTURA JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000328148		ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327390 C00001642732		ACKERT, THOMAS W ACTIVE PROPERTIES 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	90.00 60.00

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000016427	32 2021/03/02	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	60.00
C000016427		ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	60.00
C000016427		ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	752.00
C000016427			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C000016427		ACTIVE PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
E000003286		AD ASTRA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	30.60
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.25
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	31.50
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	12 2021/03/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C000016443		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
0000010440	12 2021/00/04				OTHER POST EMPLOYMENT BENEFITS-		120.00
E000003272	58 2021/03/02	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
200000272	2021/00/02	ABAMO, BETT		COM INCLEER	OTHER POST EMPLOYMENT BENEFITS-		40.00
E000003277	79 2021/03/02	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
20000002	2021/00/02				OTHER POST EMPLOYMENT BENEFITS-		10.00
E000003273	25 2021/03/02	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C000016428		ADAMS, ISCHICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	5.00
0000010120	10 2021/00/02				OTHER POST EMPLOYMENT BENEFITS-		0.00
E000003277	57 2021/03/02	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
20000002	2021/00/02				OTHER POST EMPLOYMENT BENEFITS-		00.00
E000003266	48 2021/03/02	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		ADDISON CUSTOM HOMES - LAKES AT					
C000016440	97 2021/03/04	WINDERME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	407.99
C000016428		ADDISON, HEATHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428		ADDISON, HEATHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428		ADDISON, HEATHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428		ADDISON, HEATHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428		ADDISON, HEATHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-215.00
C000016428		ADDISON, HEATHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	795.00
C000016428		ADDISON, HEATHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
C000016428			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
2230010420				.,	OTHER POST EMPLOYMENT BENEFITS-		
E000003278	51 2021/03/02	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
2000000270	2021/00/02				OTHER POST EMPLOYMENT BENEFITS-		01100
E000003276	38 2021/03/02	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
2000000270	2021/00/02				OTHER POST EMPLOYMENT BENEFITS-		01.00
C000016422	54 2021/03/02	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000003283	51 2021/03/02	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
2000000200	2021/00/02		CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		00.00
C000016435	35 2021/03/03	ADRIANS PROPERTIES LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,500.00
0000010100	202.000.00	ADRIEN LOVE INVESTMENT	10112				2,000.00
C000016427	74 2021/03/02	CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	212.00
000010421		ADRIEN LOVE INVESTMENT					2.2.00
C000016427	74 2021/03/02	CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
000010421		ADRIEN LOVE INVESTMENT					010.00
C000016427	74 2021/03/02	CONSULTING INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	755.00
0000010427	1-7 2021/03/02	ADRIEN LOVE INVESTMENT	HOME INVESTIGATION OF AGRIVIT	LENN, ENVIRON AND DEVEL SV03	HOMET F 17/10	NEW TAL AUDIO TANGE FATIVILINTO	100.00
C000016427	74 2021/03/02	CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
000010421		ADRIEN LOVE INVESTMENT					000.00
C000016427	74 2021/03/02	CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
2220010121	00.02			.,			

DOCUM	MENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000 ²	1642774	2021/03/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,025.00
C0000	1642774	2021/03/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,057.00
C0000	1642774	2021/03/02	ADRIEN LOVE INVESTMENT CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,109.00
	1642774 1644272		CONSULTING INC ADVANCE POOL INC	SECTION 8 VOUCHER FY20/21 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG GREAT OAKS VILLAGE	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	1,395.00 515.00
	1642599 0326190	2021/03/02 2021/03/01	ADVANCED MANAGEMENT SPECIALISTS INC ADVANCED ROOFING INC	SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG FACILITIES	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	836.00 127.50
	0326190		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
	0326190		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	367.50
E00000	0326190	2021/03/01	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000	0326190	2021/03/01	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FACILITIES CARES ACT EVICTION DIVERSION	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
C00007	1643537	2021/03/03	ADVENIR AT THE OAKS	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,534.00
C0000	1643536	2021/03/03	ADVENIR AT THE OAKS	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,765.83
	1643170		ADVENIR AT THE OAKS LLC ADVENTIST HEALTH SYSTEM-SUNBELT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SELF INSUR-EMPLOYEE MEDICAL	RENTAL ASSISTANCE PAYMENTS	794.00
	1644297	2021/03/04	ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	9,576.00
	1644297			EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	9,576.00
	1641975 1641975	2021/03/01 2021/03/01	AERO GROUNDTEK LLC AERO GROUNDTEK LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,540.00 2,700.00
	1643498	2021/03/03	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	314.74
	1643498		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	675.26
	1643527 1643498		AERO GROUNDTEK LLC AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232 CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	RETENTION POND MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	2,231.68 5,320.00
C0000 ²	1643527	2021/03/03	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00007	1643527	2021/03/03	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,101.28
	1643527 1643498		AERO GROUNDTEK LLC AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232 CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	RETENTION POND MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	11,674.24 66,925.00
	1644284		AEROGROUNDTEK LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	205.00
	1641733	2021/02/26	AETNA BETTER HEALTH FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	93.38
C0000	1641734	2021/02/26	AETNA BETTER HEALTH FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00007	1642487	2021/03/02	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
C0000	1642487	2021/03/02	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
C0000	1642487	2021/03/02	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
C0000	1642487		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
	1642468		AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	317.00
	1642468		AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	658.00
	1642468 1642468		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	698.00 704.00
	1642468		AFFORDABLE/CITRUS GLEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	904.00
E00000	0326945	2021/03/02	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000	0326535	2021/03/02	AGOSTO, JULIA R	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	33.00
C0000	1643539	2021/03/03	AGPM BEACH CLUB LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,776.00
	1643538		AGPM BEACH CLUB LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
	1642695		AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
	1642695 1642695	2021/03/02 2021/03/02	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	927.00 1,100.00
E00000	0327490	2021/03/02	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
	1644109	2021/03/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	3.50
	1644109	2021/03/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	177.61
	1644109	2021/03/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	422.76
	1644109 1644109	2021/03/04 2021/03/04	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	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	548.41 3,929.06

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C00001644109	2021/03/04	AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	10,472.90
E00000326228	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.52
E00000326228	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.69
E00000326235	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.55
E00000326228	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	208.75
E00000326228	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	221.25
E00000326235	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	279.41
E00000326200	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.88
E00000326228	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	743.60
E00000326228	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	794.30
E00000326228	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000326235	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,704.00
E00000326200	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,805.40
E00000326200	2021/03/01	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,692.66
E00000328669	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.79
E00000328669	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	272.95
E00000328643	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000328669	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	995.95
E00000328669	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
E00000328643	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000328643	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,924.10
E00000328669	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,600.00
E00000328669	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,038.04
E00000328643	2021/03/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,170.90
E00000328643 C00001641870	2021/03/04 2021/02/26	CORPORATION AIRGAS USA LLC	MISC CONSTRUCTION PROJECTS GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	HVAC AND IAQ RELATED REPL/REST ANIMAL SERVICES-CLINIC	MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT	10,410.00 31.50
C00001641870	2021/02/26	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	196.05
E00000327081 C00001642754	2021/03/02 2021/03/02	AKINS, MARJORIE ALAFAYA3 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	45.00 1,005.00
C00001643540	2021/03/03	ALBERT STOBBE, JOHN	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643541	2021/03/03	ALEJO, JOSE	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,800.00
E00000328250	2021/03/02	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000326692 C00001644098	2021/03/02 2021/03/04	ALEXANDER, SHELMAN L ALEXANDER,LUCKSON	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 65.94
C00001643542		ALEXANDER, LOCKSON	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
E00000327393	2021/03/02	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327898	2021/03/02	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000326621 C00001644099		ALFORD, LAURA J ALGER,CARLA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	45.00 20.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642194	2021/03/02	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000327538	2021/03/02	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001643543	2021/03/03	ALLEGIANT MANAGEMENT GROUP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	1,700.00
E00000327641	2021/03/02	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001642498 C00001642672		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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	127.00 102.00
E00000327623	2021/03/02	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327362	2021/03/02	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000327054	2021/03/02	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000326666	2021/03/02	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642785	2021/03/02	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
E00000326753		ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000328559 E00000328559		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	364.54 392.42
E00000328559		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	628.48
E00000328559		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,145.40
E00000328559	2021/03/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	1,219.60
E00000328559 E00000328559		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER PRODUCTION	CHLORINE CHLORINE	1,476.07 1,686.23
E00000328559		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,999.47
E00000328559	2021/03/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,340.60
E00000328559	2021/03/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,547.77
E00000328298	2021/03/02	ALLIGOOD, RAYMOND D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001643545	2021/03/03	ALP RESIDENTIAL EAGLE LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,819.00
C00001643544	2021/03/03	ALP RESIDENTIAL EAGLE LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643056	2021/03/02	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	431.00
C00001642987		ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	492.00
C00001642987		ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	542.00
C00001642987		ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	677.00
C00001642987		ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	703.00
C00001642987		ALP RESIDENTIAL EAGLE LLC DBA ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	757.00
C00001643056 C00001642987		ALP RESIDENTIAL EAGLE LLC 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	802.00 829.00
C00001643056		ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001643056		ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001643183		ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001643546	2021/03/03	ALPHA REALTY & ASSOCIATES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,391.88
C00001643547	2021/03/03	ALPHA REALTY & ASSOCIATES INC ALPHA REALTY AND ASSOCIATES INC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,290.00
C00001642451	2021/03/02	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	154.00
C00001642451	2021/03/02	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	189.00
C00001642451	2021/03/02	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
C00001642451	2021/03/02	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	412.00
C00001642451	2021/03/02	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	412.00
C00001642451	2021/03/02	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	412.00
C00001642451	2021/03/02	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	657.00
C00001642451	2021/03/02	FOR REATHA TAYLOR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327751	2021/03/02	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000327373 C00001642594 C00001642594 C00001642594 C00001642594 C00001642594 C00001642594 C00001642594 C00001642594 C00001642594 C00001642594	2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02	ALSTON, VERA ALTA WESTGATE LLC DBA/ ALTA WESTGATE 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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	42.00 752.00 780.00 795.00 816.00 819.00 833.00 839.00 860.00 906.00 939.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,687.50
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,500.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38,500.00
E00000328592	2021/03/03	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	49,000.00
C00001642341 C00001642881		ALTIZER, DAVID L ALVAREZ MOYA, GEOVANNY	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	54.00 865.00
C00001643548 C00001644083 E00000326364 E00000326364	2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/03 2021/03/03 2021/03/03 2021/03/03 2021/03/02	ALVELO ALVARADO, JOSE ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER AMBER LAKES BORROWER LLC AMBER LAKES BORROWER LLC AMBER LAKES BORROWER LLC AMBER LAKES BORROWER LLC AMERICAN FED OF STATE CNTY & MUN EMPLOY AMERICAN FED OF STATE CNTY & MUN EMPLOY AMERICAN FED OF STATE CNTY & MUN EMPLOY	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION PROGRAM CARES ACT SMALL BUS ASSIST. MISC REV COLLECT	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF SMALL BUSINESS ASSISTANCE-CRF DEDUCTNS-DUES/MBRSHPS	770.00 877.00 900.00 937.00 1,089.00 1,089.00 1,089.00 2,288.97 2,366.00 10,000.00 -17.15 1,714.50
C00001643523	2021/03/03	CORPORATION AMERICAN GOVERNMENT SERVICES	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	450.00
C00001644300	2021/03/04	CORPORATION AMERICAN GOVERNMENT SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISC REAL ESTATE FEES	450.00
C00001644301	2021/03/04	CORPORATION	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	COMM PARKLAND	LAND and PERM EASEMENTS	450.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001644316	2021/03/04	AMERICAN GOVERNMENT SERVICES CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	900.00
C00001644084	2021/03/03	AMERICAN GRANITE FACTORY OF ORLANDO INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001641853	2021/02/26	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	168.00
C00001641853	2021/02/26	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	352.00
C00001643482	2021/03/03	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	72.00
C00001643482	2021/03/03	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	96.00
C00001643482	2021/03/03	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	168.00
C00001643482 E00000326333 E00000326333 C00001641951 C00001641951 C00001641951 C00001641951 C00001641951 C00001641980 C00001641980	2021/03/02	AMERICAN NATIONAL RED CROSS DBA AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC AMERICAN TRAFFIC SOLUTIONS INC AMERICAN WELDING & GAS INC AMERIGAS PROPANE LP DBA AMERIGAS PROPANE LP DBA	PARKS FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE CONVENTION CENTER CONVENTION CENTER	AQUATICS RED LIGHT CAMERAS RED LIGHT CAMERAS RED LIGHT CAMERAS SCBA SCBA SCBA SCBA SCBA SCBA FACILITIES FACILITY MAINTENANCE FACILITY MAINTENANCE	LICENSE AND CERTIFICATION FEES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MEDandSURG SUPPLIES MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MEDandSURG SUPPLIES UTILITIES DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	192.00 154.00 10,028.20 180,362.50 15.00 72.00 108.00 127.50 168.00 99.57 16.77 517.10
C00001641980 C00001643174	2021/03/01 2021/03/02	AMERIGAS PROPANE LP DBA AMHERST RESIDENTIAL LLC DBA	CONVENTION CENTER SECTION 8 VOUCHER FY20/21	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE SECTION 8 VOUCHER PROG	DIESEL FUEL-OIL-LUBE-BAKE FLUI RENTAL ASSISTANCE PAYMENTS	959.55 1,472.00
E00000326831	2021/03/02	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001642197	2021/03/02	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326716	2021/03/02	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001642219	2021/03/02	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327340	2021/03/02	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326581		ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327007		ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		81.00
E00000326868		ANDERSON, SHEILA K	OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000327420 E00000328598		ANDERSON, SHEILA M ANDREAS, LYDELL L	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	63.00 53.49
E00000328057	2021/03/02	ANDREAU, STEPHEN R ANDREWS FILTER & SUPPLY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000326319		CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	835.20
E00000326729		ANDREWS, DANNY J	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	51.00
C00001643550		ANGLADE, WESNER	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,900.00
C00001643551 C00001642560 C00001642560 C00001643190	2021/03/02 2021/03/02 2021/03/02	ANNE LEWIS, JANE ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIONE, RUTH EXIL DBA	FUND SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	3,480.00 157.00 661.00 1,350.00
E00000326445 E00000326237 E00000326202 E00000326202 E00000326202 E00000326202 E00000326202 E00000326202 E00000326202 E00000326202 E00000326202	2021/03/01 2021/03/01 2021/03/01 2021/03/01 2021/03/01 2021/03/01 2021/03/01 2021/03/01	ANTONELLI, TONY D APEX SYSTEMS LLC APEX SYSTEMS LLC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	BCC CORRECTIONS MEDICAL SERVICES OFFICE SYSTEMS OFFICE SYSTEMS OFFICE SYSTEMS OFFICE SYSTEMS OFFICE SYSTEMS COMPUTING SERVICES OFFICE SYSTEMS OFFICE SYSTEMS OFFICE SYSTEMS	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	57.00 416.00 1,980.00 2,240.00 2,310.00 2,424.00 2,787.60 3,013.78 3,968.75 4,380.00 4,480.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326202	2021/03/01	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000326202	2021/03/01	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000326237	2021/03/01	APEX SYSTEMS LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,408.00
E00000326237	2021/03/01	APEX SYSTEMS LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,488.00
E00000326237	2021/03/01	APEX SYSTEMS LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,488.00
E00000328680	2021/03/04	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,880.00
E00000328679		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000328679	2021/03/04		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000328679	2021/03/04	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000328679		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000328679 E00000328679	2021/03/04	APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,384.00 6,533.00
E00000328679	2021/03/04		GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,536.00
E00000328679	2021/03/04	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,748.00
E00000328679	2021/03/04	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	9,120.00
E00000328679	2021/03/04	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,184.00
E00000328679	2021/03/04	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,540.00
E00000328679	2021/03/04	APEX SYSTEMS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,620.00
E00000328679	2021/03/04	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,697.76
E00000328679	2021/03/04		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	10,764.00
E00000328679	2021/03/04	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	13,214.25
E00000327921		APLANALP- HIBBITTS, LEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001642782 C00001641929	2021/03/02	APONTE, ALBERTO J APOPKA, CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,640.00
	2021/03/01	APTIM ENVIRONMENTAL &					393.04
C00001641950	2021/03/01	APTIM ENVIRONMENTAL &	GENERAL FUND	FIRE - RESCUE			140.00
C00001641950	2021/03/01	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &		FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		320.00
C00001641950		INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &		FIRE - RESCUE			2,640.00
C00001641950 C00001642015	2021/03/01 2021/03/02	INFRASTRUCTURE LLC AQUA COPS WATER SYSTEMS INC	GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	OFFICE OF EMERGENCY MANAGEMENT WATER CONSERVATION	CONTRACT SVC-TRAINING CONTRACTUAL SERVICES NOT OTHER	3,120.00 9,982.18
E00000326301	2021/03/02		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,275.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.70
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W (TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	.93
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.93
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.93
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	.95
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W (TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.95
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W (TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	1.39
E00000326156 E00000326156	2021/02/26 2021/02/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.85 1.90
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000326156	2021/02/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2.75
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2.78
E00000326156	2021/02/26		BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W (TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W (TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	5.50
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000326156 E00000326156	2021/02/26 2021/02/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.50 7.50
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.00
E00000326156	2021/02/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000326156	2021/02/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000326156	2021/02/26	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
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000326156	2021/02/26	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
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21.25
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	25.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000326156		AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000326156		AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
E00000326156		AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00 36.00
E00000326156 E00000326156		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	40.00
E00000326156		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000326156		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000326156	2021/02/26	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000326156		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000326156		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000326156 E00000326156		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	72.00 81.00
E00000326156		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000326211	2021/03/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000326211 E00000326211		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	45.00 45.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000326211	2021/03/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000326211 E00000326211		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000326211	2021/03/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000326211	2021/03/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000326211 E00000326211		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	50.00 55.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000326211	2021/03/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000326211	2021/03/01	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000326211 E00000326211		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	70.00 70.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000326211 E00000326211	2021/03/01 2021/03/01	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	90.00 115.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000326211 E00000326211		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL 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	145.00 150.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000326211		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000326320			WATER & NAV-LK CONWAY PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	5.56 6.95
E00000326310 E00000326310		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6.95 7.00
E00000326320		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.70
E00000326320		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.93
E00000326310		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	23.00
E00000326310		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000326310				COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000326310 E00000326310		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	46.25 48.00
E00000326310		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000326310		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	60.00

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E00000326320 E00000326320 E00000326320 E00000326310	2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LAKE DISTRICTS LAKE DISTRICTS LAKE DISTRICTS ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	84.00 87.50 126.00 135.00 620.00
E00000326310 E00000326310	2021/03/02	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,224.00
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		.76
E00000328692 E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	1.11 2.28
					ENVIRONMENTAL PROTECTION DIVISION	l.	
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		2.78
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	4.81
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	6.85
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	38.25
E00000328693	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000328693	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000328693	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	112.50
E00000328693	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	165.75
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	225.00
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	234.00
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	264.00
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	351.00
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	396.00
E00000328692	2021/03/04	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	412.50
E00000327479 C00001642536 C00001642536	2021/03/02 2021/03/02 2021/03/02	AQUILON, FRANK J ARAGAI, ABADI ARAGAI, ABADI ARAMARK CORRECTIONAL SERVICES	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 RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 1,019.00 1,500.00
C00001644279	2021/03/04	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	625.42
C00001644279	2021/03/04	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,135.40
C00001644279	2021/03/04	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE OTHER POST EMPLOYMENT BENEFITS-	FOODandDIETARY	34,611.52
E00000326876	2021/03/02	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
C00001641974	2021/03/01	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX OTHER POST EMPLOYMENT BENEFITS-	CHEMICAL and PESTICIDES	45.00
E00000328006	2021/03/02	ARCHER, DEBRA A ARCHITECTURAL DESIGN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
E00000328520	2021/03/03	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RESEARCH and STUDIES	2,380.00
E00000328520 C00001642088	2021/03/03	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS			RESEARCH and STUDIES	2,436.00
C00001642088	2021/03/02 2021/03/02	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	71.92 578.20
C00001642088	2021/03/02	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II HORIZONS WEST WATER RECLAMATION	UTILITY LINES	6,224.68
C00001643442		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	10,747.00
C00001642177	2021/03/02	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

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E00000327159	2021/03/02	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000328569	2021/03/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000328569	2021/03/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000328569	2021/03/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000327522	2021/03/02	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327653	2021/03/02	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000326409	2021/03/02	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000326128	2021/02/26	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000326128 C00001642518		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	292.50 23.00
E00000328171 C00001643051		ARROYO, JO ARROYO, RALPH	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 1,458.00
C00001642855		ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001642855 C00001642592		ASA FLORIDA PROPERTIES INC ASA PROPERTY 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,228.00 853.00
E00000327654	2021/03/02	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327082	2021/03/02	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328311	2021/03/02	ASHE, JOEL	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	90.00
C00001642546	2021/03/02	ASHIM, KAMALODEEN MOMAMED	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	53.94
C00001642546	2021/03/02	ASHIM, KAMALODEEN MOMAMED	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	830.00
C00001642546		ASHIM, KAMALODEEN MOMAMED	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		830.00
C00001642546		ASHIM, KAMALODEEN MOMAMED	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		836.00
C00001642546		ASHIM, KAMALODEEN MOMAMED	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		836.00
C00001642546			FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		836.00
C00001642546			FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		1,064.00
C00001642546	2021/03/02	ASHIM, KAMALODEEN MOMAMED	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001642546		ASHIM, KAMALODEEN MOMAMED	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001642546		ASHIM, KAMALODEEN MOMAMED	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		1,064.00
C00001642546		ASHIM, KAMALODEEN MOMAMED ASHLEY PLACE LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001642456 C00001642456		ASHLEY PLACE LTD DBA/ ASHLEY PLACE 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	475.00 791.00
C00001642456		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	820.00
C00001642456	2021/03/02	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642456		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		972.00
C00001642330 E00000328642		ASIAN, MARY P ASPIRE HEALTH PARTNERS INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HUMAN SERVICE AGENCIES	RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS	57.00 11,752.80
E00000328642 E00000328642	2021/03/04 2021/03/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	12,499.98
E00000328642		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,499.98
E00000328642	2021/03/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,499.98
E00000328642	2021/03/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,499.98
E00000328642	2021/03/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	36,122.88
E00000328642	2021/03/04	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING			DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	46,491.99
E00000326127		INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND		FACILITIES CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	561.28
E00000326139	2021/02/26	INC RE:		CORONAVIRUS RELIEF FUND	CARES ACT OF SUPPLIES & EQUIPMENT	CONTINUE OVO LIVIFLUT AGENT	846.23

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326139	2021/02/26	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	984.23
E00000326139	2021/02/26	ASSOCIATED RECEIVABLES FUNDING	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH COVID-19	CONTRACT SVC EMPLOY AGENT	1,138.58
E00000326139	2021/02/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	1,381.60
E00000326139	2021/02/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH COVID-19	CONTRACT SVC EMPLOY AGENT	1,421.20
E00000326139	2021/02/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH COVID-19	CONTRACT SVC EMPLOY AGENT	1,695.75
E00000326192	2021/03/01	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	9.76
E00000326192	2021/03/01	ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	690.80
E00000326323	2021/03/02	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	670.56
E00000326323	2021/03/02	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	782.32
E00000326323	2021/03/02	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	894.08
E00000328544	2021/03/03	ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,275.85
E00000328549	2021/03/03	ASSOCIATED RECEIVABLES FUNDING	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	2,284.45
E00000328683	2021/03/04	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,079.67
E00000328673	2021/03/04	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,649.93
C00001643213	2021/03/02	ASSOCIATION & SOCIETY INSURANCE CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001643213	2021/03/02	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
C00001643213	2021/03/02	ASSOCIATION & SOCIETY INSURANCE CORP ASSOCIATION & SOCIETY INSURANCE	PARKS FUND EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001643213	2021/03/02	CORP ASSOCIATION & SOCIETY INSURANCE	FY20-21			DEDUCTNS-SUPPL INSUR	61.15
C00001643213	2021/03/02	CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	174.68
C00001641918	2021/03/02	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001641917		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001641917		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001641918		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	69.98
C00001641918		AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	104.97
C00001641917	2021/03/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001641917	2021/03/01	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	113.97
C00001641918	2021/03/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001641917	2021/03/01	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	455.88
C00001641917		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,367.64
C00001641918		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	24,202.97
C00001641928		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	40.28
C00001641915		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	80.56
C00001641935	2021/03/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	148.96
C00001641938	2021/03/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	161.12
C00001641938	2021/03/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	161.12
C00001641940	2021/03/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	240.34
C00001641916		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	241.68
C00001641938		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	281.96
C00001641936		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	325.26
	2021/03/01						
		AT&T MOBILITY II LLC DBA/	GENERAL FUND		ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	362.52
C00001641914		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	563.92
C00001641939		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	1,578.84
C00001641937	2021/03/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,852.83
C00001642086	2021/03/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	.99
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.28
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.28
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	40.28
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	40.28
C00001642086	2021/03/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	40.28
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	80.56
			TRANSPORTATION TRUST		RIGHT-OF-WAY		
C00001642086		AT&T MOBILITY II LLC DBA/		PUBLIC WORKS		COMMUNICATIONS	120.84
C00001642086	2021/03/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	143.10

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DOCOMENTID	01120112/112		10112	BEIVIIIEIII	0.111		/
C00001642086	2021/03/02	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	241.68
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	281.96
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	362.52
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	402.80
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	407.83
C00001642086	2021/03/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	443.08
C00001642086	2021/03/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	443.08
C00001642086	2021/03/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	443.08
C00001642086	2021/03/02	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	523.64
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	845.88
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	888.37
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	966.72
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,018.13
C00001642086							
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,158.02
C00001642086		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,291.79
C00001643311	2021/03/03	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	35.70
C00001643311		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	35.70
C00001643263	2021/03/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	120.84
C00001644173	2021/03/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	-73.04
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	40.25
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	40.25
C00001644112		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	40.28
C00001644112	2021/03/04	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	40.28
C00001644173	2021/03/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	73.04
C00001644174		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	120.75
C00001644173		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	122.00
C00001644171	2021/03/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	135.93
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	155.74
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	161.00
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	161.99
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	236.24
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	241.50
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER		FACILITY OPERATIONS ADMIN		244.68
				CONVENTION CENTER		COMMUNICATIONS	
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	263.48
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	281.75
C00001644171	2021/03/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	303.43
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	322.00
C00001644112	2021/03/04	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	COMMUNICATIONS	361.57
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	362.25
					STRATEGIC PLANNING AND		
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	413.32
C00001644174		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	417.59
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	523.25
C00001644172	2021/03/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	647.48
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	684.25
					CONVENTION CENTER EVENT		
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	687.43
C00001644174	2021/03/04	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	689.28
C00001644119	2021/03/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,525.57
E00000328518	2021/03/03	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,416.71
E00000328518	2021/03/03	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	3,114.94
E00000328518	2021/03/03	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,220.04
E00000328518	2021/03/03	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS WORK RELEASE HVAC	MAINTENANCE OF BUILDINGS, IMPR	6,299.03
L00000320310	2021/03/03		MICO CONCINCIONON FROJECIO		SURVECTIONS WORK RELEASE HVAC	WARTENANCE OF BUILDINGS, IMP K	0,233.03
E000000000000000	0004/00/00						45 470 00
E00000328518	2021/03/03	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	BUILDINGS	15,478.06
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327925	2021/03/02	ATKINSON, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643557	2021/03/03	ATLAS ALEXANDRIA & PARC VUE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,145.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643553	2021/03/03	ATLAS ALEXANDRIA & PARC VUE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,361.00
000001040000	2021/00/00		CARES ACT CORONAVIRUS RELIEF	CONCINTINGO RELIEF I GND	CARES ACT EVICTION DIVERSION		0,001.00
000004040555	0004/00/00						0 700 00
C00001643555	2021/03/03	ATLAS ALEXANDRIA & PARC VUE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,782.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643552	2021/03/03	ATLAS ALEXANDRIA & PARC VUE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643554	2021/03/03	ATLAS ALEXANDRIA & PARC VUE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643556	2021/03/03	ATLAS ALEXANDRIA & PARC VUE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		,
C00001643558	2021/03/03	ATLAS ALEXANDRIA & PARC VUE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
000001040000	202 1/03/03	ATENO ALEAANDINA & FAILO VUE LLU		SOLONAWING NEELET UND	OTHER POST EMPLOYMENT BENEFITS-		-,000.00
E0000000000000	2021/02/02	ATLIES, GONZALO	ODER DENSION TRUST	COMPTROLLER			57.00
E00000327879	2021/03/02	ATLICO, GUNZALU	OPEB PENSION TRUST	OUWFIRULLER	BCC	RETIREE HIS SUBSIDY	57.00

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C00001643215	2021/03/03	ATSPS/ENTERPRISE HOLDINGS, INC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
E00000326523	2021/03/02	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000328395	2021/03/02	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327412	2021/03/02	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326462	2021/03/02	AULT, JUDITH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326596	2021/03/02	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
		AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326664		AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		51.00
E00000327083 E00000328623		AUSTIN, LINDA AUSTIN, MICHAEL ANDRE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	63.00 120.00
E00000327869	2021/03/02	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327312	2021/03/02	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001642804		AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	289.00
C00001642804		AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
C00001642804 C00001642804	2021/03/02 2021/03/02	AVANATH CYPRESS GP LLC DBA AVANATH CYPRESS GP 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 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	604.00 614.00
C00001642804		AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	895.00
C00001642804		AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001642759		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00
C00001642759	2021/03/02	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	498.00
C00001642759		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	498.00
C00001642759		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001642759		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C00001642759		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,081.00
C00001643561	2021/03/03	AVENTURA ORLANDO APARTMENTS LLC		CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,633.05
C00001643560	2021/03/03	AVENTURA ORLANDO APARTMENTS LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,769.00
C00001643559		AVENTURA ORLANDO APARTMENTS LLC		CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
C00001642356				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		72.00
E00000326428 E00000327108		AVERY, RICHARD J AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	45.00 51.00
E00000327108		AVILA, CARLOS AVILA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001643564		AVILA, SANDRA AVISA LAKES APARTMENTS LLC	CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,158.00
C00001643562		AVISA LAKES APARTMENTS LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,568.00
C00001643563		AVISA LAKES APARTMENTS LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642867	2021/03/02	AWC GROUP LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	839.00
E00000327696		AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642913		AYARS, LISA LYNNETTE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	61.00
		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	29.25
C00001643481		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	EQUIPMENT LESS THAN \$1000	195.75
		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	EQUIPMENT LESS THAN \$1000	450.00
C00001643481		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	EQUIPMENT LESS THAN \$1000	750.00
C00001643481		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001643481		AYYEKA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	EQUIPMENT LESS THAN \$1000	5,500.00
C00001643481 C00001642657		AYYEKA INC AZURE WINTER PARK LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	UTILITY ENGINEERING SECTION 8 VOUCHER PROG	EQUIPMENT LESS THAN \$1000 RENTAL ASSISTANCE PAYMENTS	8,000.00 1,364.00
00000019857	2021/03/02	Albarrak, Hazem	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001641888	2021/03/01	Alexander, Zion	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001620448	2021/03/04	Aponte, Christian	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001644085	2021/03/03	B J Adams & Associates Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000327491	2021/03/02	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328312	2021/03/02	BABUSCHAK, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327063	2021/03/02	BADMAN, JUDY	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	30.00
C00001643565	2021/03/03	BADMUS, SHAKIR	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,525.00
C00001642883 C00001642550	2021/03/02 2021/03/02	BADRI, DEBITA TEJRANTIE BAGLEY, MICHAEL AND MARCI	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	1,188.00 857.00
E00000326910	2021/03/02	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642277	2021/03/02	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327880	2021/03/02	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327286	2021/03/02	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327668	2021/03/02	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000328431	2021/03/02	BAILEY, TERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000328313	2021/03/02	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328432	2021/03/02	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327184	2021/03/02	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327287 E00000328708	2021/03/02 2021/03/04	BAKER, FREDRICK BAKER, KEVIN LAMONT	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	39.00 139.73
E00000327252	2021/03/02	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327922	2021/03/02	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327361	2021/03/02	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327394	2021/03/02	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326599 C00001642627		BALL, STEVEN M BALLANTYNE, DAVID JUSTIN	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	80.00 979.00
E00000326589 C00001643148	2021/03/02 2021/03/02	BALLARD, JANET V BALLESTER, RICHARD	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	69.00 694.00
E00000326953	2021/03/02	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326427	2021/03/02	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327556	2021/03/02	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328033	2021/03/02	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327326	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001642707	2021/03/02	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
E00000326391	2021/03/02	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328005	2021/03/02	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327954	2021/03/02	BARBOZA, SCOTT	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	84.00
C00001642793	2021/03/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	290.00
C00001642793	2021/03/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	648.00
C00001642793	2021/03/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001642793	2021/03/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,019.00
C00001642793	2021/03/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,019.00
C00001642793	2021/03/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,019.00
C00001642793	2021/03/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001642793	2021/03/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001642793	2021/03/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,093.00

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C00001642793 C00001642793 C00001642793 C00001642793	2021/03/02 2021/03/02 2021/03/02 2021/03/02	BARK REAL ESTATE LLC BARK REAL ESTATE LLC BARK REAL ESTATE LLC BARK REAL ESTATE LLC	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	1,123.00 1,123.00 1,123.00 1,151.00
E00000327039	2021/03/02	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
C00001642294	2021/03/02	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326779	2021/03/02	BARKLEY, STANLEY R BARNES FERLAND AND ASSOCIATES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
E00000326265	2021/03/02	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,650.83
E00000326265	2021/03/02	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	3,851.95
E00000326265	2021/03/02	INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	18,125.66
E00000328062	2021/03/02	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327740	2021/03/02	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642425	2021/03/02	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327997	2021/03/02	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327413	2021/03/02	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327817	2021/03/02	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327305	2021/03/02	BARRETT, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326690	2021/03/02	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327221	2021/03/02	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642221	2021/03/02	BARRINGTON, RICHARD G	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	69.00
C00001643566 C00001644100	2021/03/03 2021/03/04	BARRON, HAMECHAND BARRON,BRENDA	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	3,300.00 79.13
E00000326744	2021/03/02	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000326930	2021/03/02	BARTKOWIAK, SLAWOMIR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326688	2021/03/02	BASS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327681	2021/03/02	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001642428	2021/03/02	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328239	2021/03/02	BAST, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328371	2021/03/02	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326827	2021/03/02	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326530	2021/03/02	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000327682	2021/03/02	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326385	2021/03/02	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326877 C00001642915		BATES, JIMMIE SANDRA BATISTA, JUAN E	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	69.00 551.00
E00000327230	2021/03/02	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326906	2021/03/02	BATTS, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327289	2021/03/02	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000326728	2021/03/02	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000326804 C00001642462	2021/03/02 2021/03/02	BAXTER, WILLIAM BAY POINTE APARTMENTS LTD BAY VISTA ESTATES HOMEOWNERS	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	69.00 481.00
C00001643381	2021/03/03	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	3,216.80
E00000328433	2021/03/02	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327697 C00001641773 C00001643218	2021/03/02 2021/02/26 2021/03/03	BAZAN, KENT E BBG DEVELOPMENTS LLC BCHH INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS CANCELLED VOUCHERS PAYABLE	81.00 58.60 32.09
C00001643567 C00001642951	2021/03/03 2021/03/02	BCORE MF LAKESIDE LLC BCP SOLUTIONS INC	CARES ACT CORONAVIRUS RELIEF FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT EVICTION DIVERSION PROGRAM SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	3,924.00 1,313.00
E00000326723	2021/03/02	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642333	2021/03/02	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326794 C00001643010	2021/03/02 2021/03/02	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	81.00 622.00
C00001642900	2021/03/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	483.00
C00001642900	2021/03/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
C00001642900	2021/03/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001642900	2021/03/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001642900	2021/03/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001642900	2021/03/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001642900	2021/03/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001642900	2021/03/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001642900	2021/03/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001642900	2021/03/02	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
E00000328283	2021/03/02	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327192	2021/03/02	BEASLEY, STEPHEN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327557	2021/03/02	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327030	2021/03/02	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326992	2021/03/02	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327084	2021/03/02	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327466	2021/03/02	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328153	2021/03/02	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326491	2021/03/02	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000328434	2021/03/02	BECKER, KEVIN C	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643568	2021/03/03	BECKNER REBECCA L	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,900.00
C00001643569	2021/03/03	BEDEASIE, WALTER	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326588	2021/03/02	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327539	2021/03/02	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001642241	2021/03/02	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327210	2021/03/02	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

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E00000327285	2021/03/02	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001643573	2021/03/03	BELDORE REALTY CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	1,916.00
C00001643570	2021/03/03	BELDORE REALTY CORPORATION	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,976.48
C00001643571	2021/03/03	BELDORE REALTY CORPORATION	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643572	2021/03/03	BELDORE REALTY CORPORATION	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642835	2021/03/02	BELGRAVE, RHONDA OPHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	179.00
C00001642465	2021/03/02 2021/03/02	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	169.00
C00001642465 C00001642465		BELL & ASSOCIATES REALTY INC BELL & ASSOCIATES REALTY 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 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	493.00 802.00
C00001642465	2021/03/02	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
E00000328024	2021/03/02	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001642276	2021/03/02	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642969	2021/03/02	BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	11.00
C00001642969		BELL, GLADYS F	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001642969		BELL, GLADYS F BELL, GLADYS F	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	846.00 1,200.00
C00001642969 C00001642969		BELL, GLADIS F BELL, GLADYS F	SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,373.00
E00000326785		BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327222 C00001642746		BELL, STANLEY L BELLA CAPRI APARTMENTS 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	90.00 655.00
C00001642740	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-552.00
C00001642743	2021/03/02	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
C00001642743	2021/03/02	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,515.00
C00001642658	2021/03/02	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	65.00
C00001642658	2021/03/02 2021/03/02		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	373.00
C00001642658 C00001642658	2021/03/02	BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	720.00 752.00
C00001642658	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
C00001642658		BELLAGIO APARTMENTS LLC BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	887.00
C00001643574	2021/03/03	LTD BELLE ISLE APARTMENTS PARTNERS	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,792.00
C00001643576	2021/03/03	LTD BELLE ISLE APARTMENTS PARTNERS	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,744.00
C00001643575	2021/03/03		FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,204.30
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	316.00
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	387.00
E00000326344	2021/03/02	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
E00000326344		BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	688.00
E00000326344	2021/03/02	BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	733.00
E00000326344	2021/03/02	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
E00000326344		BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	747.00
E00000326344	2021/03/02	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	749.00
E00000326344	2021/03/02	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
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	759.00
E00000326344		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	770.00
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	797.00 797.00
E00000326344 E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS 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	RENTAL ASSISTANCE PAYMENTS	802.00
200000320344	2021/03/02		SECTION & VOUCHER F120/21	I LAN, LINVINON AND DEVEL SV03	SECTION & VOUCHER FROM	NEW THE AGOID TAILOE FAILWEINTO	002.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		BELLE ISLE APARTMENTS PARTNERS					
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	803.00
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	808.00
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	819.00
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	831.00
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	867.00
E00000326344	2021/03/02	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	891.00
E00000326344	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	921.00
E00000326344	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
E00000326344	2021/03/02	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
E00000326344	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	982.00
E00000326344	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,020.00
E00000326344	2021/03/02	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
E00000326344	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000326344	2021/03/02	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
E00000326344	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000326344	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,130.00
E00000326344	2021/03/02	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
E00000326344	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
E00000326344	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,408.00
E00000326344	2021/03/02	LTD DBA/ BELLSOUTH TELECOMMUNICATIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,586.00
C00001642006	2021/03/02	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	249.04
C00001642007	2021/03/02	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	562.86
C00001644187	2021/03/04	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	491.62
E00000326456	2021/03/02	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326671	2021/03/02	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328251	2021/03/02	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328075	2021/03/02	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327195	2021/03/02	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327374	2021/03/02	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326422	2021/03/02	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326472	2021/03/02	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328339 C00001642843		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
E00000327119	2021/03/02	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328037	2021/03/02	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326786	2021/03/02	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327741	2021/03/02	BENZER, MICHAEL JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00

DC	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	0001643163 0001642523		BERGER FAMILY TRUST BERGER, KEITH 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	984.00 1,100.00
E0	0000326927	2021/03/02	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E0	0000328085	2021/03/02	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C0	0001642162	2021/03/02	BERKEY, RUTH N	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	69.00
C0	0001643577	2021/03/03	BERKSHIRE CLUB PARTNERS LTD	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,322.04
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	50.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	388.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	530.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	665.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	722.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	727.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	727.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	789.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	793.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	825.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	833.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	884.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	924.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
E0	0000326341	2021/03/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	955.00
E0	0000326341	2021/03/02	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
E0	0000326341	2021/03/02	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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326341	2021/03/02	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
E00000326341	2021/03/02	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
E00000326341	2021/03/02	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
E00000326341	2021/03/02	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
E00000326341	2021/03/02	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
E00000327197 E00000326243 E00000326243	2021/03/02 2021/03/01 2021/03/01	BERLINGERI, CHRISTOPHER BERNARD, DAYMOND ARLAND BERNARD, DAYMOND ARLAND	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	57.00 3.76 28.75
C00001642788	2021/03/02	BERNIGAUD, GRACIELA MARGARITA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	746.00
E00000326800	2021/03/02	BERRIOS, GUADALUPE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328135	2021/03/02	BERRISFORD, JOHN A JR	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643578	2021/03/03	BERRY GOODWIN, EMERALD	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327299	2021/03/02	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327541	2021/03/02	BESSA, THOMAS R	OPEB PENSION TRUST RED LIGHT CAMERA DOR-GEN REV	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001644094	2021/03/04	BET-EL TRAN SPORT, INC.	FUND		OTHER POST EMPLOYMENT BENEFITS-	DUE TO OTH GOVT UNITS	25.00
E00000327368	2021/03/02	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000326858	2021/03/02	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000328240	2021/03/02	BEUMER, CHARLES J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327523	2021/03/02	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327838	2021/03/02	BEVERLY, LONNIE RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327501	2021/03/02	BEVILLE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328453	2021/03/02	BIBB, LAURA MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326185	2021/03/01	BIG SIS INC BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	40.18
E00000326185 E00000326185	2021/03/01 2021/03/01	BIG SIS INC BIG SIS 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	144.63 384.00
E00000326185	2021/03/01	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	385.60
E00000326185	2021/03/01	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	768.00
E00000326185	2021/03/01	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	964.00
E00000326185	2021/03/01	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,398.66
E00000326185	2021/03/01	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,782.66
E00000326185	2021/03/01	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,286.00
E00000326185	2021/03/01	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,864.40
E00000326185	2021/03/01	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,355.37
E00000326185	2021/03/01	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,459.82
E00000328522	2021/03/03	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	112.49
E00000328522	2021/03/03	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	160.70
E00000328522	2021/03/03	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	674.80
E00000328522	2021/03/03	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	867.60
E00000328522	2021/03/03	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,054.66
E00000328522	2021/03/03		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,112.00
E00000328522	2021/03/03	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,382.40
E00000328522			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,575.20
E00000328522		BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,720.00
E00000328522	2021/03/03	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,339.30
						AID TO PRIVATE ORGANIZATIONS	
E00000328522		BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC		12,387.51
E00000328522	2021/03/03	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-		67,831.90
C00001642369	2021/03/02	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001642483		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
E00000327955	2021/03/02	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000328413	2021/03/02	BILODEAU, RENE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643513	2021/03/03	BIO-MEDICAL DEVICES INTL INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT LESS THAN \$1000	780.20
C00001643513	2021/03/03	BIO-MEDICAL DEVICES INTL INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT LESS THAN \$1000	4,397.60
C00001643513	2021/03/03	BIO-MEDICAL DEVICES INTL INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT LESS THAN \$1000	4,397.60
E00000327899	2021/03/02	BIRCHER, GARY H BIRD DOG FIRE & LAND MANAGEMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642131	2021/03/02	INC BIRD DOG FIRE & LAND MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001642131	2021/03/02	INC BIRD DOG FIRE & LAND MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001642131	2021/03/02	INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	3,649.64
E00000327473 C00001643006	2021/03/02 2021/03/02	BIRD, ROBERT MARTIN BIRKET, WENDY KENDALL	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	72.00 785.00
E00000326466	2021/03/02	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327642 C00001643040	2021/03/02 2021/03/02	BISHOP, JESSE B SR BISHOP, YESIKA ANDREINA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	54.00 110.00
C00001643579	2021/03/03	BISNAUTH, KHEMRAGIE	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643580	2021/03/03	BISNAUTH, KHEMRAGIE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326766	2021/03/02	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000326772	2021/03/02	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328117	2021/03/02	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327953	2021/03/02	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000326832	2021/03/02	BLACK, STANLEY R	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	42.00
C00001643581	2021/03/03	BLACKMON, CHASWON	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,540.00
C00001642298	2021/03/02	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326604	2021/03/02	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327148	2021/03/02	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326823	2021/03/02	BLANKENSHIP, JESSE MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328414	2021/03/02	BLECK RODRIGUEZ, GUILLERMO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328374	2021/03/02	BLOCKER, BERNADINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000326839	2021/03/02	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326411	2021/03/02	BLOOD, LEWIS H BLOSSOM CORNERS APARTMENTS II	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM		BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	63.00
C00001642469		LTD BLOSSOM CORNERS APARTMENTS II	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		664.00
C00001642469		LTD BLOSSOM CORNERS APARTMENTS II	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		757.00
C00001642469		LTD BLOSSOM CORNERS APARTMENTS II	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		815.00
C00001642469		LTD BLUE CROSS AND BLUE SHIELD OF	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	838.00
C00001641735	2021/02/26	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU				278.44
	2021/02/26		OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	1,053.00
E00000326983		BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		39.00
E00000326934		BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326869	2021/03/02	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643582	2021/03/03	BLUEBIRD REALTY LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327974	2021/03/02	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327524 C00001642823 E00000326105	2021/03/02 2021/03/02 2021/02/26	BLUNT, CHERYL OLIVIA BLYE, SONTA NASHAY BOARD OF COUNTY COMMISSIONERS	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG FACILITIES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS UTILITIES	69.00 14.00 140.22
E00000326105 C00001642510	2021/02/26 2021/03/02	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FACILITIES SECTION 8 VOUCHER ADMIN	UTILITIES RENTAL ASSISTANCE PAYMENTS	303.02 50.03
C00001642510 C00001642510	2021/03/02 2021/03/02	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
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642510 C00001642510	2021/03/02 2021/03/02	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
C00001642510 C00001642510	2021/03/02 2021/03/02	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
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642510 C00001642510	2021/03/02 2021/03/02	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
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642510 C00001642510	2021/03/02 2021/03/02	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
C00001642510 C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	50.03
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	350.00
C00001642510 C00001642510	2021/03/02 2021/03/02	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	615.00 630.00
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	640.00
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
C00001642510 C00001642510	2021/03/02 2021/03/02	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	673.00 693.00
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	909.00
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
C00001642510 C00001642510	2021/03/02 2021/03/02	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	957.00 964.00
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	964.00
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001642510 C00001642510	2021/03/02 2021/03/02	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	1,148.00 1,164.00
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,206.00
C00001642510	2021/03/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,521.00
E00000328551 E00000328551	2021/03/03 2021/03/03	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	160.01 498.47
C00001643528	2021/03/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,577.00
E00000328641	2021/03/04 2021/03/04	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER		UTILITIES	2,637.28
C00001644186		BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	11,879.07
E00000327669 C00001641867	2021/03/02 2021/02/26	BOBB, CHERYL BOBCAT OF ORLANDO LLC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	60.00 13.75
C00001641867	2021/02/20	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.72
C00001643502	2021/03/03	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001643502	2021/03/03	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	891.00
C00001643502	2021/03/03	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	9,393.31
E00000327726 C00001642520		BOBO, BRENDA SUE BOCA RATON HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER ADMIN	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	57.00 50.03
		BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	843.00
E00000326173	2021/02/26	BOES, JARED J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	70.15
E00000328420		BOETTNER, KIM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328105		BOLDREY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327109		BOLES, POMIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326962		BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327852	2021/03/02	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327073	2021/03/02	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326689 C00001643090	2021/03/02 2021/03/02	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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	69.00 183.00
E00000327624	2021/03/02	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000326443	2021/03/02	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001642299	2021/03/02	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326394 E00000326227	2021/03/02 2021/03/01	BORGES, WILLIAM D BORRELLI & PARTNERS INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS INVEST-DISTRICT 1 DR PHILLIPS	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	60.00 4,488.00
E00000326227 E00000326264	2021/03/01 2021/03/02	BORRELLI & PARTNERS INC BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS PARKS FUND	BOARD OF COUNTY COMMISSIONERS COMMUNITY AND FAMILY SERVICES	BALLFIELDS MOSS PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	9,643.54 3,578.48
E00000326264	2021/03/02	BORRELLI & PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	3,923.02
C00001642278	2021/03/02	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001642411	2021/03/02	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326448	2021/03/02	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326931	2021/03/02	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326714	2021/03/02	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000326658	2021/03/02	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326914	2021/03/02	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327403	2021/03/02	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327720	2021/03/02	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326776 C00001643035	2021/03/02 2021/03/02	BOYER, DENNIS W BOYER, ERIK N 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	57.00 1,150.00
E00000328461	2021/03/02	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327609	2021/03/02	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327737	2021/03/02	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327600	2021/03/02	BOYLES, CYNTHIA A	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	87.00
C00001643583	2021/03/03	BRACY-JESSIE, ALMA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327484	2021/03/02	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327015	2021/03/02	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327474	2021/03/02	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327797	2021/03/02	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000326515	2021/03/02	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328375	2021/03/02	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000328479	2021/03/02	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000326923	2021/03/02	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326954 C00001642619 C00001642619 C00001642619 C00001642619 C00001642619	2021/03/02 2021/03/02 2021/03/02	BRANDT, PATRICIA A BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT 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 PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES HOME FY 17/18 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	51.00 691.00 707.00 783.00 788.00 794.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642619 C00001642619 C00001642619	2021/03/02	BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS 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 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	833.00 905.00 1,004.00
E00000328154	2021/03/02	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642229	2021/03/02	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327998	2021/03/02	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327584	2021/03/02	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000328372 C00001643019	2021/03/02 2021/03/02	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
E00000327976	2021/03/02	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001642418	2021/03/02	BREAZEAL, RICHARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001642322	2021/03/02	BREAZEL, CHARLES	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643585	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,276.00
C00001643586	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,486.00
C00001643592	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,651.00
C00001643587	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,658.00
C00001643588	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,792.00
C00001643593	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,840.00
C00001643584	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643589	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643590	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643591	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643594	2021/03/03	BREIT CA MF AMARA VENTURE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643595	2021/03/03	BREIT MF 9703 AVELLINO LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,806.47
C00001643596	2021/03/03	BREIT MF 9703 AVELLINO LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643599	2021/03/03	BREIT MF HOLDINGS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,528.00
C00001643597	2021/03/03	BREIT MF HOLDINGS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,651.86
C00001643598	2021/03/03	BREIT MF HOLDINGS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643600	2021/03/03	BREIT OPERATING PARTNERSHIP LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,924.28
C00001643601		BREIT OPERATING PARTNERSHIP LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643602	2021/03/03	BREIT OPERATING PARTNERSHIP LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643603	2021/03/03	BREIT OPERATING PARTNERSHIP LP	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327625	2021/03/02	BRENNAN, MARGARET J BRENTWOOD CLUB ON MILLENIA BLVD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000326340	2021/03/02	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
E00000326340	2021/03/02	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	646.00
E00000326340	2021/03/02	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
E00000326340	2021/03/02	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	727.00
E00000326340	2021/03/02	PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326340	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
E00000326340	2021/03/02	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000326340	2021/03/02	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,565.00
E00000326370	2021/03/02	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000327454	2021/03/02	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000327727	2021/03/02	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000326829	2021/03/02	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000328252	2021/03/02	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001642362	2021/03/02	BRIDGES, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001641993	2021/03/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641993	2021/03/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641993	2021/03/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641993	2021/03/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641993	2021/03/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641993	2021/03/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641993	2021/03/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	253.20
C00001641993	2021/03/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	279.91
C00001641993	2021/03/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	389.23
C00001641993	2021/03/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	611.16
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.96
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	210.05
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	268.62
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	302.30
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	556.70
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	764.32
C00001644309	2021/03/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,621.26
C00001642112	2021/03/02	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001642112	2021/03/02	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001642112	2021/03/02	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001642112	2021/03/02	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001642112	2021/03/02	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001642112	2021/03/02	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001642112		BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001642112	2021/03/02	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001642112		BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.05
C00001642112		BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	273.96
		BRIDGESTONE HOSEPOWER LLC DBA					
		BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	340.74
					OTHER POST EMPLOYMENT BENEFITS-		854.95
E00000327558		BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001641913		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	59.99
		BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,627.82
C00001643262	2021/03/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	111.28
C00001643260	2021/03/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	111.78
C00001643261	2021/03/03	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	111.78
C00001644170	2021/03/04	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.62
C00001644110		BRIGHT HOUSE NETWORKS LLC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	9.71
C00001644169		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	53.95
C00001644168		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	99.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001644118 C00001644170 C00001644111 C00001644110	2021/03/04 2021/03/04 2021/03/04 2021/03/04	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY GENERAL FUND HEAD START FY 20/21 HEAD START FY 20/21	COURT ADMINISTRATION INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COURT TECHNOLOGY COURT ADMINISTRATION TELEPHONE SERVICES HEAD START SERVICE HEAD START SERVICE	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	106.58 174.98 656.96 657.30
E00000328340	2021/03/02	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001643605	2021/03/03	BRISTOL REAL ESTATE INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,750.00
C00001643604 C00001643080	2021/03/03 2021/03/02	BRISTOL REAL ESTATE INC BRIXTON LANDING LTD	FUND HOME INVEST PRTNRSHIP AGRMT	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	3,450.00 537.00
C00001642363	2021/03/02	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326809	2021/03/02	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326693	2021/03/02	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327847 C00001643150		BROCKINGTON, PEGGY A BRODERICK, LORIE B	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,050.00
E00000327284	2021/03/02	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327118	2021/03/02	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327525	2021/03/02	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642169		BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001642813 C00001642813	2021/03/02 2021/03/02	BROOKFIELD APARTMENTS LLC BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH) CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	825.00 1,064.00
C00001643606	2021/03/03	BROOKFIELD APARTMENTS LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,920.00
E00000327593	2021/03/02	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327547	2021/03/02	BROOKS, BRENDA J	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643607	2021/03/03	BROOKS, DARRYL	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,225.00
E00000327934	2021/03/02	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327870	2021/03/02	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642198	2021/03/02	BROUILLETLE, J RENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326514	2021/03/02	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327610	2021/03/02	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000327592	2021/03/02	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327375	2021/03/02	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327421 C00001642767 C00001642703		BROWN, ANSEL BROWN, BARBARA LATONYA BROWN, BERKLEY 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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 249.00 725.00
E00000327211	2021/03/02	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327196	2021/03/02	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327150 C00001642648		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
E00000326709	2021/03/02	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328038	2021/03/02	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326521	2021/03/02	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000326892	2021/03/02	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642211 C00001643206 C00001643206 C00001643206 C00001643206	2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02	BROWN, JIMMIE R BROWN, JOVON M BROWN, JOVON M BROWN, JOVON M BROWN, JOVON M	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 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 PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	87.00 57.00 57.00 57.00 57.00
C00001642368 C00001642512	2021/03/02 2021/03/02	BROWN, JOYCE BROWN, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 924.00
E00000327626	2021/03/02	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001642415	2021/03/02	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328415	2021/03/02	BROWN, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327698	2021/03/02	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326622	2021/03/02	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328396	2021/03/02	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326999	2021/03/02	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327381	2021/03/02	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326837 C00001642736	2021/03/02 2021/03/02	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
E00000327161	2021/03/02	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328078	2021/03/02	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328136 C00001642441	2021/03/02 2021/03/02	BRYANT, DARREN L BRYANT. HILLMAN OR ANNIE	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	57.00 604.00
C00001642441	2021/03/02	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001642353	2021/03/02	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328314	2021/03/02	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000326573	2021/03/02	BUCHANAN, SARAH LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000326982	2021/03/02	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328376 C00001643070 C00001642645	2021/03/02 2021/03/02 2021/03/02	BUCKNER, LAUREN ARONOFF BUDDEN, THOMAS P BUDHU, KHEMRAJ S	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 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 71.00 860.00
E00000327526	2021/03/02	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327758	2021/03/02	BUI, THANH KIM	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	54.00
C00001643608	2021/03/03	BULL PROPERTY MANAGEMENT LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	1,500.00
E00000327441	2021/03/02	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001642191	2021/03/02	BUNCH, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327266	2021/03/02	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000328507	2021/03/02	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328628	2021/03/03	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328628	2021/03/03	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328628	2021/03/03	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328628	2021/03/03	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328628	2021/03/03	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326805	2021/03/02	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000326740	2021/03/02	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000327467	2021/03/02	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327149	2021/03/02	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326449	2021/03/02	BURGESS, JAMES R	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	30.00
C00001643609	2021/03/03	BURGIEL, JONATHAN	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,000.00
E00000327699 C00001643233	2021/03/02 2021/03/03	BURGOS, MAGNOLIA BURGOS,JORGE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	81.00 63.20
E00000328149	2021/03/02	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327259	2021/03/02	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327601	2021/03/02	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327500 C00001643161		BURKHOLDER, WILLIAM F BURNETT, MAYA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	69.00 54.00
E00000327975	2021/03/02	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	75.00
C00001643610	2021/03/03	BURNS, DAVID	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	1,800.00
E00000327540	2021/03/02	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000328172	2021/03/02	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326697	2021/03/02	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000326760	2021/03/02	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326878	2021/03/02	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327359	2021/03/02	BUTERA, ANTHONY BUTLER ANIMAL HEALTH HOLDING CO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001642139		LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	515.00
C00001642139	2021/03/02	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	580.00
C00001642139	2021/03/02	BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	767.50
C00001642139	2021/03/02		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS-	MEDICINE and DRUGS-VETERINARY	782.50
E00000327655		BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
C00001642305		BUTLER, JOSEPH M BUTLER, MARINA K		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
C00001643611		BUTLER, MARINA K	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF FUND	COMPTROLLER CORONAVIRUS RELIEF FUND	BCC CARES ACT EVICTION DIVERSION PROGRAM	RETIREE HIS SUBSIDY RENTAL ASSISTANCE-CRF	66.00 4,000.00
C00001643611		BW AVERY PLACE LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
E00000326463		BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001612698	2021/03/04		CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001644086		Byblos Development Inc	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.		10,000.00
C00001641849		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.00
C00001641849		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	78.00
C00001641849		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001641849	2021/02/26	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001641849		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
C00001641849		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	167.64
C00001641849		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001643475		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001643475		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.00

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DOCU	JMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000	01643475	2021/03/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	812.50
	01643037		C A K HOME RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,079.00
	01643037		C A K HOME RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
	01644101		C W BANKSTON CONST CO INC	WATER UTILITIES SYSTEM	TEAN, ENVIRON AND DEVEL SVOS		CUSTOMER DEPOSITS	281.51
00000	1044101	2021/03/04	C W BANKSTON CONST CO INC	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	COSTOMER DEFOSITS	201.01
C0000	01643613	2021/02/02	CA VISTA VERDE OWNER LLC	FUND	CORONAVIRUS RELIEF FUND		RENTAL ASSISTANCE-CRF	4,000.00
00000	51043013	2021/03/03	CA VISTA VERDE OWNER EEC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRI	4,000.00
C0000	01643614	2021/03/03	CA VISTA VERDE OWNER LLC	FUND	CORONAVIRUS RELIEF FUND		RENTAL ASSISTANCE-CRF	4,000.00
	01642848 01642848		CABALLERO, ROSEMARY CABALLERO, ROSEMARY	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	1,698.00
00000	1042040	2021/03/02	CABALLERO, ROSEWART	SECTION & VOUCHER F120/21	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATIVIENTS	1,698.00
E0000	00327339	2021/02/02	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	48.00
)1642553		CABRAL, MARTIN R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	531.00
	0326251	2021/03/02	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	17.75
	0326251	2021/03/01	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	82.23
C0000	01643073	2021/03/02	CABRERA, EVA DE LAS SALAS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,307.00
F 0000		0004/00/00		ODED DENOION TRUOT		OTHER POST EMPLOYMENT BENEFITS-		04.00
E0000	0328270	2021/03/02	CACHO, MARK	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
						OTHER POST EMPLOYMENT BENEFITS-		
E0000	00328086	2021/03/02	CADIZ, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
			CAFE CONSTRUCTION & DEVELOPMENT					
E0000	00328654	2021/03/04	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	78,877.50
						OTHER POST EMPLOYMENT BENEFITS-		
	01642155		CAGLE, MARY V	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	90.00
	01642650		CALDERON, LUZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	36.00
C0000	01642650	2021/03/02	CALDERON, LUZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	36.00
C0000	01642650	2021/03/02	CALDERON, LUZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	36.00
C0000	01642650	2021/03/02	CALDERON, LUZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	36.00
						OTHER POST EMPLOYMENT BENEFITS-		
E0000	0327422	2021/03/02	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
						OTHER POST EMPLOYMENT BENEFITS-		
E0000	00327943	2021/03/02	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
						OTHER POST EMPLOYMENT BENEFITS-		
E0000	00326476	2021/03/02	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C0000	01642572	2021/03/02	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-		
E0000	0327023	2021/03/02	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
			. , -			OTHER POST EMPLOYMENT BENEFITS-		
C0000	01642259	2021/03/02	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
	01642635		CAMACHO, EDGAR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
00000		2021/00/02				OTHER POST EMPLOYMENT BENEFITS-		001100
E0000	00327542	2021/03/02	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	33.00
	01643234	2021/03/03	CAMACHO, MARY ANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.01
00000	01040204	2021/00/00				OTHER POST EMPLOYMENT BENEFITS-	COOL ON THE COLLEGE COLLEGE	07.01
FOOOC	0326946	2021/03/02	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	78.00
)1642529	2021/03/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	84.00
	01642529		CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	84.00
	01642529		CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	84.00
	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	84.00
	01642529		CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	84.00
C0000	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	379.00
C0000	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	539.00
C0000	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	572.00
C0000	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	576.00
				SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C0000	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	640.00
				SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C0000	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	643.00
				SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C0000	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	646.00
	01642529		CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	649.00
	01642529		CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	685.00
	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	699.00
	01642529	2021/03/02	CAMDEN CLUB LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	746.00
	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	749.00
	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	750.00
	01642529		CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21			RENTAL ASSISTANCE PAYMENTS	757.00
C0000	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	759.00
C0000	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	763.00
	01642529	2021/03/02	CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
	01642529		CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	892.00
			CAMDEN CLUB LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	893.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328472 C00001643455		CAMERON, LEROY CAMO FARMS INC	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC YARDWASTE	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	48.00 32,982.39
E00000327520		CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000326597	2021/03/02	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000328436	2021/03/02	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328025 C00001643025		CAMPBELL, JANINE M CAMPBELL, MARTHA 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	60.00 929.00
E00000328315	2021/03/02	CAMPBELL, TANGALA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328184	2021/03/02	CAMPIS, BONNY RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642963	2021/03/02	CAMPOS, NORBERTO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001641992	2021/03/01	CAN COMMUNITY HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	47.59
C00001641992	2021/03/01	CAN COMMUNITY HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	67.79
C00001641992	2021/03/01	CAN COMMUNITY HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	78.89
C00001641992	2021/03/01	CAN COMMUNITY HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	95.17
C00001641992	2021/03/01	CAN COMMUNITY HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	135.58
C00001641992		CAN COMMUNITY HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	157.78
					OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	
E00000328218 E00000328106		CANEDA, EDWARD CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		81.00 75.00
C00001644294		CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001644294	2021/03/04	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001644294	2021/03/04	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
C00001644294	2021/03/04	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001644294	2021/03/04	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001644294	2021/03/04	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001644294	2021/03/04	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001644294	2021/03/04	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001644294		SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001644294 C00001644294	2021/03/04	SERVICES INC CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25,666.00 27,500.00
C00001644294	2021/03/04	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,000.00
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.80
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.00
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.76
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.68
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.39
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.92
C00001642101	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	13.60
C00001642101		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	25.54
C00001642100		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	92.90
C00001642146		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001642146	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001642101	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	245.76
C00001642101	2021/03/02	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	324.75
C00001642100	2021/03/02	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	342.41
C00001642101	2021/03/02	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	1,776.23
C00001642100	2021/03/02	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	4,477.44
C00001642100 C00001643447	2021/03/02 2021/03/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,477.44 12.81
C00001643447 C00001643447		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	12.81 22.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643495	2021/03/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	25.11
C00001643495	2021/03/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	25.11
C00001643495	2021/03/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	25.11
C00001643447	2021/03/03	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	37.11
C00001643447	2021/03/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	160.60
C00001643495	2021/03/03	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	317.69
C00001643447	2021/03/03	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	340.31
C00001644302	2021/03/04	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	3.60
C00001644264	2021/03/04	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	INTEREST-CAPITAL LEASES	26.61
C00001644302	2021/03/04	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	31.40
C00001644296	2021/03/04	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	55.16
C00001644302	2021/03/04	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	174.88
C00001644302	2021/03/04	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	205.61
C00001644264	2021/03/04	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	366.10
E00000326138	2021/02/26	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	21.21
E00000326138	2021/02/26	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	86.16
C00001641947	2021/03/01	CANON USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.07
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	4.36
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	13.05
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	32.31
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	37.85
C00001641947	2021/03/01	CANON USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.27
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	79.20
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	133.85
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	218.54
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	270.83
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	288.90
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.83
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	625.80
C00001641961	2021/03/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	1,257.23
C00001642135	2021/03/02	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	.73
C00001642106	2021/03/02	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	.75
C00001642106	2021/03/02	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	10.45
C00001642135	2021/03/02	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	27.55
C00001642135	2021/03/02	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.60
C00001642135	2021/03/02	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	29.60
C00001642106	2021/03/02	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	46.01
C00001642106	2021/03/02	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	INTEREST-CAPITAL LEASES	64.36
C00001642107	2021/03/02	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	INTEREST-CAPITAL LEASES	65.67
C00001642107			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT CONVENTION CENTER EVENT	INTEREST-CAPITAL LEASES	66.11
C00001642135	2021/03/02	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	318.18
C00001642106	2021/03/02	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	320.37
C00001642107	2021/03/02	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PRIN-CAPITAL LEASES	396.44
C00001642107	2021/03/02	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PRIN-CAPITAL LEASES	396.88
C00001642106	2021/03/02	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PRIN-CAPITAL LEASES	398.19
C00001643500	2021/03/03	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	2.83
C00001643500	2021/03/03	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	11.83
C00001643500 C00001643500	2021/03/03 2021/03/03	CANON USA INC CANON USA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY FINANCIAL ADMINISTRATION BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	130.00 313.18
C00001643468	2021/03/03	CANON USA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	3,000.00
C00001643468	2021/03/03	CANON USA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	MAINTENANCE OF EQUIPMENT	3,000.00
C00001644306	2021/03/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	2.35
C00001644306	2021/03/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	25.25
C00001644306	2021/03/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	102.75
C00001644305	2021/03/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
.		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
		CANOSA ESTEVEZ, JESUS	WATER UTILITIES SYSTEM	,	OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	39.11
E00000328435	2021/03/02	CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642542	2021/03/02	CANTRELL, SANDRENA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	70.00
C00001642105	2021/03/02	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	692.00
		CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,008.02
C00001643114		CARABALLO SANCHEZ, KIVER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	79.00
		CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001642878	2021/03/02	CARBONELL, YIKAURYS D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	137.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000327927	2021/03/02	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000326240	2021/03/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-2,283.04
E00000326240	2021/03/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,168.93
E00000326240	2021/03/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,139.05
E00000326240	2021/03/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-695.23
E00000326240	2021/03/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-173.97
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-42.57
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-29.42
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-10.42
E00000326240	2021/03/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4.02
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	17.96
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	40.73
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	119.16
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	159.36
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	179.42
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	521.15
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,167.00
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,371.76
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	1,430.85
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,769.82
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,929.28
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,358.87
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,188.09
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,810.46
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	15,096.79
E00000326240		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	37,053.68
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	7.88
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	10.72
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	13.49
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	21.25
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	47.80
E00000326327	2021/03/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	54.39
E00000326327	2021/03/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	111.16
E00000326327	2021/03/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	235.67
E00000326327	2021/03/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	288.54
E00000326327	2021/03/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	358.84
E00000326327	2021/03/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	362.19
E00000326327	2021/03/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	514.24
E00000326327	2021/03/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,025.03
E00000326327	2021/03/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,735.18
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,788.94
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,292.41
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,677.59
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	36,232.29
E00000326327		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	37,104.78
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-53.56
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-26.68
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-1.76
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	26.34
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	33.41
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	53.52
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	85.90
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.52
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	279.20
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	345.04
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,743.22
E00000328580		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,881.55
E00000328701		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	20.04
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	31.56
E00000328701	2021/03/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	31.82
E00000328701	2021/03/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	40.08
E00000328701		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	58.17
E00000328701		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	78.39
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	134.05
E00000328701		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.52
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.52
E00000328701		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	211.23
E00000328701		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	884.29
E00000328701		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,580.54
E00000328701		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,605.45
20000020101	2021/00/04		SERENCETORD				1,000.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328701	2021/03/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY OTHER POST EMPLOYMENT BENEFITS-	MEDICINESandDRUGS	1,987.23
E00000328480	2021/03/02	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001642946	2021/03/02	CARDONA, RUFINO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	852.00
C00001641998	2021/03/02	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	474.71
C00001642632	2021/03/02	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
E00000326300	2021/03/02	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,083.60
E00000326300	2021/03/02	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	4,230.00
E00000326615	2021/03/02	CARLTON, ANTHONY CAROL KING LANDSCAPE	OPEB PENSION TRUST	COMPTROLLER	BCC POCKET PARKS/BOAT	RETIREE HIS SUBSIDY	78.00
E00000326142	2021/02/26	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000326142	2021/02/26	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING WEST ORANGE RECREATION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000326142	2021/02/26	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000326142	2021/02/26	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E00000326290	2021/03/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	536.71
E00000326289	2021/03/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	681.24
E00000326290	2021/03/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,126.05
E00000326290	2021/03/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	4,455.00
E00000326290	2021/03/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	6,763.87
E00000326289	2021/03/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	14,075.40
E00000328533	2021/03/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	2,064.01
E00000327956	2021/03/02	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328496	2021/03/02	CARR, DEANN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641958	2021/03/01	CARRIER CORPORATION	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.20
C00001641958	2021/03/01	CARRIER CORPORATION	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.75
C00001641958 C00001641958	2021/03/01 2021/03/01	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	63.77 66.00
C00001641958	2021/03/01 2021/03/01	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	351.10
C00001641958	2021/03/01	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	506.88
C00001641958	2021/03/01	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.59
C00001641958	2021/03/01	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,408.00
C00001641958	2021/03/01	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,083.84
C00001644102	2021/03/04	CARRODEGUAS,MARLYN	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	39.29
E00000328058	2021/03/02	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001642801	2021/03/02	CARTAGENA MOJICA, MICHELLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	23.00
E00000326859	2021/03/02	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327290	2021/03/02	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327064	2021/03/02	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328087	2021/03/02	CARTER, LARRY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001643181	2021/03/02	CARTER, TAMIKA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	26.00
E00000327260	2021/03/02	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327024	2021/03/02	CARTIER, ARMAND	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	66.00
C00001643616	2021/03/03	CASA GRANDE INVESTMENTS I LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,427.58
C00001643615	2021/03/03	CASA GRANDE INVESTMENTS I LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,792.00
C00001642723	2021/03/02	CASA VIDA RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	112.00
C00001642723	2021/03/02	CASA VIDA RENTALS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	112.00
C00001642723	2021/03/02	CASA VIDA RENTALS LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	975.00
C00001643618	2021/03/03	CASA VIDA TOWNHOMES LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,200.00
C00001643617 C00001642583	2021/03/03 2021/03/02	CASA VIDA TOWNHOMES LLC CASSIS, RAYON A	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	4,000.00 1,175.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328063	2021/03/02	CASTEEL, BILLY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000327003	2021/03/02	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327239	2021/03/02	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328064	2021/03/02	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327977	2021/03/02	CASWELL, JULIA ANN CATHOLIC CHARITIES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326263	2021/03/02	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	10,532.29
E00000328532	2021/03/03	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	587.16
E00000328532	2021/03/03	FLORIDA INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	8,388.00
E00000328209	2021/03/02	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328065	2021/03/02	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327505	2021/03/02	CAVE, DONALD L	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	51.00
C00001643619		CC FRENCH LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,948.00
C00001643620 C00001642933 C00001642933 C00001642933 C00001642933 C00001642933	2021/03/02 2021/03/02 2021/03/02 2021/03/02	CC FRENCH LLC CC FRENCH LLC DBA CC FRENCH LLC DBA CC FRENCH LLC DBA CC FRENCH LLC DBA CC FRENCH LLC DBA	FUND SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND 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	PROGRAM SECTON 8 MAINSTREAM VOUCHERS HOME FY 17/18 HOME FY 17/18 SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	4,000.00 690.00 776.00 779.00 793.00 812.00
C00001643236 E00000328528		CDDWAD DANCE LLC CDM SMITH INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CUSTOMER DEPOSITS STORMWATER STRUCT and FACILITI	101.06 6,455.10
E00000328528 E00000328653 E00000328653	2021/03/03 2021/03/04 2021/03/04	CDM SMITH INC CDM SMITH INC CDM SMITH INC	LOCAL OPTION GAS TAX CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W INTERSECTION WID/CW INTERSECTION WID/CW LITTLE WEKIVA STATIONARY	MAINTENANCE OF ROADWAY SYSTEMS ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	92,155.17 3,339.89 5,863.30
E00000328652 E00000328653 E00000328653	2021/03/04 2021/03/04 2021/03/04	CDM SMITH INC CDM SMITH INC CDM SMITH INC	MISC CONSTRUCTION PROJECTS LAP GATLIN AUENUE LAP GATLIN AUENUE	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	TREATMENT AREA (STA) LAP GATLIN AVENUE LAP GATLIN AVENUE	CONTRACTUAL SERVICES NOT OTHER ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	7,970.30 10,019.67 17,589.89
E00000328653	2021/03/04	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	28,823.50
C00001644287	2021/03/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	43,900.00
C00001644288 C00001642000	2021/03/04 2021/03/02	CDW GOVERNMENT LLC CELEBRATION TITLE GROUP LLC	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF COMPUTER EQUIPM ACCTS RECEIVABLE-CUSTOMER	182,044.62 20.15
E00000327246	2021/03/02	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000328045	2021/03/02	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328046	2021/03/02	CENTENO, DIEGO CENTER FOR MULTICULTURAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000328534	2021/03/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,318.49
E00000328534	2021/03/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,572.36
E00000328534	2021/03/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,596.72
E00000328534	2021/03/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	18,835.56
E00000328534	2021/03/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,462.29
E00000328534	2021/03/03	WELLNESS/PREVENTION INC CENTERPLATE HOSPITALITY VENTURE	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,810.22
C00001641987	2021/03/01	DBA/	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	CONVENTION CENTER CARES ACT EVICTION DIVERSION		3,560,940.55
C00001643621 E00000328535 E00000328535 E00000328535	2021/03/03 2021/03/03 2021/03/03 2021/03/03	CENTRAL DIRECT LLC CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA DIAPER BANK INC	FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PROGRAM CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC	RENTAL ASSISTANCE-CRF AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,000.00 3,000.00 8,109.33 9,724.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001644129	2021/03/04	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	120.82
C00001644129	2021/03/04	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	241.94
C00001644129	2021/03/04	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	579.04
C00001644129	2021/03/04	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	5,929.60
C00001644129	2021/03/04	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES		TOLL CHARGES	12,673.21
E00000326631	2021/03/02	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327376	2021/03/02	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001643045	2021/03/02	CFL-SFR LLC	SECTION 8 VOUCHER FY20/21	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
C00001642849		CFRP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	27.00
C00001642849		CFRP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	420.00
C00001641997		CHAMBERS,CHARLES	WATER UTILITIES SYSTEM	PEAN, ENVIRON AND DEVEL SV03	SECTION 8 VO FORTABLES	ACCTS RECEIVABLE-CUSTOMER	9.67
000001041001	2021/00/02		WATER OTELLEO OTOTELL		OTHER POST EMPLOYMENT BENEFITS-	Nooro Recentible ocoroment	0.07
C00001642192	2021/03/02	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000328066	2021/03/02	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326400	2021/03/02	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000328137	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
C00001642690		CHANDLER, TODD MORRISON CHANDRASAIN, AHDESH KUMAR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	1,107.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000328377		CHAPARRO, ENID E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642544	2021/03/02	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	386.00
C00001642544	2021/03/02	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	499.00
C00001642544	2021/03/02	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
C00001642544	2021/03/02	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	564.00
C00001642544	2021/03/02	CHAPEL TRUST LTD DBA/	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
C00001642544	2021/03/02	CHAPEL TRUST LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	623.00
C00001642544	2021/03/02	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	704.00
C00001642544	2021/03/02	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001642544	2021/03/02	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	758.00
C00001642544	2021/03/02	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
E00000328316	2021/03/02	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326935	2021/03/02	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326649	2021/03/02	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327212	2021/03/02	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326924	2021/03/02	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER SELF INSUR-EMPLOYEE MEDICAL	RETIREE HIS SUBSIDY	60.00
E00000326291	2021/03/02	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	-45.00
E00000326291	2021/03/02	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000326291 E00000326291	2021/03/02 2021/03/02	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	561.00 3,189.20
E00000326291		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,930.00
					OTHER POST EMPLOYMENT BENEFITS-		
		CHARETTE, OSCAR J JR	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	51.00
C00001643622		CHARLES, JAMES	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642977 C00001642950	2021/03/02 2021/03/02	CHARTAM ENTERPRISES LLC CHAVEZ SOTO, IVETTE D	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	952.00 3.00
C00001643623	2021/03/03	CHCF LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	1,500.00
C00001643624	2021/03/03	CHCF LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,175.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643625 C00001643182		CHELSEA YOUNG PA CHERRY OAKS APARTMENTS LLC	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	4,000.00 1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326833	2021/03/02	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327559	2021/03/02	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327942	2021/03/02	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000326461	2021/03/02	CHIESA, WILLIAM L CHILDRENS HOME SOCIETY OF FL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000328638	2021/03/04	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	3,000.00
C00001642340	2021/03/02	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328397	2021/03/02	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001642171	2021/03/02	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001643117	2021/03/02	CHINNERY, NAHKEKA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
C00001642918	2021/03/02	CHOWDHURY, IQBAL HAFIZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	824.00
C00001643506	2021/03/03	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	325.17
C00001643506	2021/03/03	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	582.00
C00001642666	2021/03/02	CHUN, SHAKIRA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	268.00
C00001642892	2021/03/02	CHUNG, RENEE CHRISTINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	368.00
C00001642892	2021/03/02	CHUNG, RENEE CHRISTINA CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
C00001642545	2021/03/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	478.00
C00001642545	2021/03/02	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
C00001642545		LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
C00001642545		LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		662.00
E00000326414		CHURCH, DOROTHY J		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		57.00
E00000327300	2021/03/02		OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	60.00
C00001642763	2021/03/02	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
C00001642763	2021/03/02	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001641741	2021/02/26	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	55.12
C00001641738	2021/02/26	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	693.27
C00001641737	2021/02/26	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	735.55
C00001641739	2021/02/26	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	735.55
C00001641740	2021/02/26	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	879.30
C00001643214	2021/03/02	CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	129,556.32
E00000328173		CIMINO, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001643626	2021/03/02	CINEREA CORPORATION	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643207	2021/03/03	CINTRON CORTES, ALEXANDRA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	21.00
C00001643207	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
		CINTRON CORTES, ALEXANDRA					
C00001643207	2021/03/02 2021/03/02	CINTRON CORTES, ALEXANDRA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
C00001643207 C00001643207		CINTRON CORTES , ALEXANDRA CINTRON CORTES , ALEXANDRA	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 WELFARE VENDOR PAYMENTS	79.00 79.00
C00001643004	2021/03/02	CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS CITY OF GRAND PRAIRIE HOUSING &	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001643004	2021/03/02	NEIGHBORHOOD SVCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
C00001642807		CITY OF HARTFORD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
		CITY OF HARTFORD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	868.00
C00001641930		CITY OF OCOEE	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	794.90
C00001641837	2021/02/26	CITY OF ORLANDO	FUND	CORONAVIRUS RELIEF FUND	CARES ACT RETRAINING-CSCF COURTHOUSE BUILD OUT (FLOORS 13-	AID TO OTHER GOVT AGENCIES	164,967.50
C00001641931	2021/03/01	CITY OF ORLANDO	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15)	BUILDINGS	18,696.46
C00001642004		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-960.00
C00001642004	2021/03/02	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	237.00
C00001642004		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	960.00
C00001642004		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	960.00
C00001642004							
		CITY OF ORLANDO	GENERAL FUND		REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,211.29
C00001642004		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,708.84
C00001642004	2021/03/02	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	6,270.87
C00001642004		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,770.95
C00001642004	2021/03/02	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,749.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641932	2021/03/01	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	259.41
C00001641932	2021/03/01	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	403.05
C00001644175	2021/03/04	CITY OF WINTER GARDEN WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	160.22
C00001641948 C00001642025 C00001644131	2021/03/01 2021/03/02 2021/03/04	CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CJS SALES & SERVICE OF OCALA INC	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FINANCIAL SERVICES CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	PAYMENTS TO OTHER GOVERNMENTAL WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	16,667.51 298.55 300.00
C00001641841	2021/02/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641841	2021/02/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001642110	2021/03/02	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001642110	2021/03/02	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,188.13
C00001644268	2021/03/04	DBA	SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	BUILDING & GROUNDS MAINTENANCE CARES ACT EVICTION DIVERSION	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001643627 C00001643044		CLARA HERRERA REALTY CLARK DAWSON, KAYLA	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	2,121.34 44.00
E00000326984	2021/03/02	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326787	2021/03/02	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326401	2021/03/02	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001642422	2021/03/02	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000326598	2021/03/02	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000328253 C00001642722		CLARK, RONALD D CLARK, SWEETY 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	90.00 38.00
C00001643237 C00001642982		CLARK, JOSEPH JOHN CLARKE, CLIVE D	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS	15.85 1,570.00
E00000327016	2021/03/02	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000328107	2021/03/02	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326503	2021/03/02	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001642784	2021/03/02	CLAUDIO, CATHERINE D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	98.00
C00001642784		CLAUDIO, CATHERINE D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	98.00
C00001642784		CLAUDIO, CATHERINE D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	98.00
C00001642784		CLAUDIO, CATHERINE D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	156.00
C00001642784 C00001642784		CLAUDIO, CATHERINE D CLAUDIO, CATHERINE D	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-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	156.00 156.00
E00000326713	2021/03/02	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327253	2021/03/02	CLAXTON, MYRON A	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	69.00
C00001643628	2021/03/03	CLAYTON, JENNIFER	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643071	2021/03/02	CLEAR POINT REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	732.00
C00001641880	2021/03/01	CLEAR TITLE OF FLORIDA LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	18.65
C00001641879		CLEAR TITLE OF FLORIDA LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	25.89
C00001642246	2021/03/02	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326564	2021/03/02	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001642245	2021/03/02	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326848	2021/03/02	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326374	2021/03/02	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327928	2021/03/02	CLUGSTON, SCOTT CM ENGINEERING SERVICES FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326334	2021/03/02		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	203.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326334	2021/03/02	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	203.00
E00000326334	2021/03/02	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	406.00
E00000326334	2021/03/02		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.35
E00000326334	2021/03/02	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	710.52
E00000326334	2021/03/02	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	999.00
E00000326334	2021/03/02	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,522.50
E00000326334	2021/03/02	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,273.92
E00000326334	2021/03/02	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,594.28
E00000326334	2021/03/02	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,234.75
E00000326334	2021/03/02	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,357.40
E00000326334	2021/03/02		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,985.24
E00000326285	2021/03/02	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	5,500.51
E00000326261	2021/03/02	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COALITION FOR THE HOMELESS OF CF	AID TO PRIVATE ORGANIZATIONS	5,713.73
E00000326285	2021/03/02	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	10,211.93
E00000326262	2021/03/02	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COALITION FOR THE HOMELESS OF CF	AID TO PRIVATE ORGANIZATIONS	17,925.84
E00000326285	2021/03/02	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	44,793.17
C00001641954	2021/03/01	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	1,767.00
E00000326909	2021/03/02	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326561	2021/03/02	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327590	2021/03/02	COCHRANE - OVLETREA, BARBARA COCONUT PALM COOPERATIVE HOMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001642577	2021/03/02	INC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	926.00
C00001643629	2021/03/03	CODE, MARCUS	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,600.00
E00000327031	2021/03/02	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326980	2021/03/02	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327291	2021/03/02	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326586 C00001642724		COLE, JAMES S COLE, KEVIN S	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 912.00
C00001642724 C00001642724		COLE, KEVIN S	HOME INVEST PRINKSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	912.00
E00000327596	2021/03/02	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327978	2021/03/02	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328088	2021/03/02	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327055 C00001643186		COLEMAN, LINDA COLEMAN, ZALIKA	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	57.00 137.00
C00001642324	2021/03/02	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000328174	2021/03/02	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000327777	2021/03/02	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000328155 C00001642810		COLLIER, THERESA COLLINS, MAKEESHA FAYE	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	54.00 760.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000007057	0004/00/00				OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000327957		COLLINS, ROSE LEE	OPEB PENSION TRUST		BCC		75.00
C00001643042 C00001642798		COLON ORTIZ, SHEYRA J COLON, JEANNIE	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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	102.00 87.00
E00000328317	2021/03/02	COLON, MIGUEL A	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	51.00
C00001643631	2021/03/03	COLONIAL RIDGE PROPERTY LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,687.00
C00001643630	2021/03/03	COLONIAL RIDGE PROPERTY LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,807.00
C00001643632	2021/03/03	COLONIAL VILLAGE HOMES LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642442	2021/03/02	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	766.00
C00001642442		COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	766.00
C00001642442		COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	769.00
C00001642442		COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	788.00
C00001642442		COLONY EAST ASSOCIATES LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	797.00
C00001642442		COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM		833.00
C00001642442		COLONY EAST ASSOCIATES LTD	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-		977.00
E00000327110		COMBS, MICHAEL		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		72.00
E00000328254 E00000326317			OPEB PENSION TRUST GENERAL FUND		BCC DOWNTOWN MAINTENANCE DISTRICT		45.00
E00000326317	2021/03/02	COMMERCIAL WORKS INC. COMMUNITY COORDINATED CARE FOR	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000326284	2021/03/02	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	15,157.27
E00000326284		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	83,493.32
E00000328529		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,741.25
E00000328529			GENERAL FUND COMMUNITY DEV BLOCK GRANT COVID		CHILDREN SERVICES CCC CDBG CV19 COMM COORD CARE FOR		40,591.98
E00000328636		CHILDREN INC COMMUNITY COORDINATED CARE FOR CHILDREN INC	19 COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CHILDREN CDBG CV19 COMM COORD CARE FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,731.99
E00000328637 E00000326293		COMMUNITY LIFE IMPROVEMENT CENTER INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,934.24
C00001643633		CONCORD COURT AT CREATIVE VILLAGE	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	3,450.85
		CONCORD COURT AT CREATIVE					-,
E00000326363	2021/03/02	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	-60.00
E00000326363		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
E00000326363		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
E00000326363 E00000326363		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	220.00 598.00
E00000326363		CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
E00000326363		CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	655.00
E00000326363		CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	670.00
E00000326363	2021/03/02	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	733.00
E00000326363	2021/03/02	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	735.00
E00000326363	2021/03/02	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	782.00
E00000326363	2021/03/02	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	802.00
E00000326363	2021/03/02	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	804.00
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00

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E00000326363	2021/03/02	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	822.00
E00000326363	2021/03/02	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	823.00
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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	837.00
E00000326363	2021/03/02	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	838.00
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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	839.00
E00000326363	2021/03/02	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	850.00
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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	1,024.00
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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	1,153.00
E00000326363	2021/03/02	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	1,173.00
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	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
E00000326363	2021/03/02	VILLAGE PARTNERS LTD DBA CONCORDANCE HEALTHCARE	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
C00001643514	2021/03/03	SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	31,476.00
E00000328481	2021/03/02	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001642150	2021/03/02	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	508.20
C00001642150	2021/03/02	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,809.00
C00001642150 C00001642104	2021/03/02 2021/03/02	CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS IMPROVEMENTS TO FACILITIES	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS	17,680.00 140,336.01
C00001643519	2021/03/03	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,362.00
C00001644318	2021/03/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	925.00
C00001644318	2021/03/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,492.50

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C00001644318	2021/03/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	7,090.60
E00000327254 C00001643238	2021/03/02 2021/03/03	CONDRON, PAUL CONIGLIARO,EVELYN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 160.25
C00001642634 C00001642631	2021/03/02 2021/03/02	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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	494.00 198.00
E00000327709	2021/03/02	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642204	2021/03/02	CONNOR, THERESA M CONSOLIDATED WATER GROUP LLC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001643454	2021/03/03		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	2.49
C00001643454	2021/03/03	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	35.80
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.00
C00001641874	2021/02/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	952.00
C00001643512	2021/03/03	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001643512	2021/03/03	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001643512	2021/03/03	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001643512 C00001642979 C00001641957	2021/03/03 2021/03/02 2021/03/01	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 MAINTENANCE OF EQUIPMENT	186.00 815.00 9,978.17
E00000328175 C00001642484 C00001642484 C00001642484 C00001642484 C00001642484 C00001642484 C00001642484 C00001642484 C00001642484	2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 17/18 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 17/18	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 -788.00 -788.00 579.00 762.00 762.00 762.00 788.00 792.00

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C00001642484 C00001642484 C00001642484	2021/03/02 2021/03/02 2021/03/02	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	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	795.00 801.00 839.00
C00001642484	2021/03/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	846.00
C00001642484	2021/03/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	846.00
C00001642484	2021/03/02	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001642484 C00001642484	2021/03/02 2021/03/02	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	906.00 980.00
C00001642484	2021/03/02	CONWAY CLUB PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001642484	2021/03/02	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,055.00
C00001642484	2021/03/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,326.00
C00001642484	2021/03/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,375.00
C00001643135	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	219.00
E00000327004	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		81.00
E00000328352		COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
E00000326484		COOPER, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		39.00
E00000327363	2021/03/02	COOPER, DEBRA	OPEB PENSION TRUST		BCC		90.00
C00001642949	2021/03/02	COOPER, TRAVONDA SHYANA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		70.00
E00000327032		COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000326396		COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		54.00
E00000326704		CORDELL, LARRY E CORE CONSTRUCTION SERVICES OF	OPEB PENSION TRUST	COMPTROLLER	BCC WEST CONCOURSE	RETIREE HIS SUBSIDY	48.00
E00000326292			CONVENTION CENTER	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES SECTION 8 VOUCHER PROG	BUILDINGS	261,181.20
C00001643000 C00001643000	2021/03/02	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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,264.00 1,400.00
C00001643000	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001642301	2021/03/02	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327748	2021/03/02	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000328619	2021/03/03	CORNELIUS, THERESA ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	20.24
E00000327848	2021/03/02	/	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	45.00
E00000326244	2021/03/01	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	25.72
E00000326244 C00001643192	2021/03/01 2021/03/02	CORREA, HIRAM JR CORREA, JUAN	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	98.90 1,023.00
C00001643192	2021/03/02	CORREA, JUAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS	1,023.00
C00001643192	2021/03/02	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
E00000328378	2021/03/02	CORRIVEAU, RUSSELL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642879	2021/03/02	CORTES, ARNOLIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	56.00
E00000327392		CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001642527	2021/03/02	CORTES, YOLANDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	230.00
C00001642527 C00001642410		CORTES, YOLANDA CORTEZ. NITZA	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS	236.00 39.00
C00001642608	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
E00000326180	2021/02/26	COSGROVE, MEGAN MELISSA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	12.88
E00000328482	2021/03/02	COSTA, CHRISTOPHER C	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	54.00
C00001643635	2021/03/03	COSTELLO PROPERTY MANAGEMENT	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,180.00
C00001643636	2021/03/03	COSTELLO PROPERTY MANAGEMENT	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,400.00
C00001643634	2021/03/03	COSTELLO PROPERTY MANAGEMENT	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,860.00
E00000326849	2021/03/02	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327999	2021/03/02	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327900	2021/03/02	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327670	2021/03/02	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000328639	2021/03/04	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COVENANT HOUSE	AID TO PRIVATE ORGANIZATIONS	3,885.14
E00000327074	2021/03/02	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000326287	2021/03/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	863.75
E00000326287	2021/03/02	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY RELOCATIONS	1,076.40
E00000328531	2021/03/03	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	880.18
E00000328531	2021/03/03	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	9,518.06
E00000327543	2021/03/02	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000327453	2021/03/02	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000326572	2021/03/02	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327198	2021/03/02	CRAWFORD, DEBRA	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	81.00
C00001643637	2021/03/03	CRAWFORD, MAXCINE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327162	2021/03/02	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001642220	2021/03/02	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326993	2021/03/02	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326420	2021/03/02	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001642752	2021/03/02	CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001642752	2021/03/02	CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001642752			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,093.00
000001042702	2021/00/02				OTHER POST EMPLOYMENT BENEFITS-	Renthal Addition and Environmento	1,000.00
E00000327294	2021/03/02	CREBASSA, CASEY	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	81.00
C00001643638	2021/03/03	CREEK WAY DEVELOPMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,258.00
C00001643639	2021/03/03	CREEK WAY DEVELOPMENT LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326978	2021/03/02	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000326252	2021/03/01	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.68
E00000326252	2021/03/01	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	83.95
E00000326406			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326602		CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327050		CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		69.00
E00000326838		CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		48.00
E00000326636		CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		45.00
E00000326552		CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
E00000327348		CROSS, JILL R		COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		78.00
E00000328483		CROSSKEY, THOMAS L CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00 90.00
C00001642427		CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00 54.00
E00000327190		CROWLEY, FRANK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
		CRP EPOCH PALM PARKWAY OWNER	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643640		LLC CRUM, DAVID E			PROGRAM OTHER POST EMPLOYMENT BENEFITS-		3,439.67
E00000328118				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		54.00
E00000326516 C00001642811		CRUME, CHARLENE G CRUZ HERNANDEZ, DAYANNE MARIE	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	36.00 11.00
E00000328416	2021/03/02	CRUZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001642685		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
E00000328089	2021/03/02	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000327485	2021/02/02	CRUZ. JOSE G			OTHER POST EMPLOYMENT BENEFITS- BCC		72.00
C00001642639	2021/03/02	CRUZ, KRYSTLE ANN GONZALEZ	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 WELFARE VENDOR PAYMENTS	72.00 183.00
C00001642433		CRUZ, KYRSIS M	OPEB PENSION TRUST		BCC		90.00
C00001642919 C00001643239		CRUZ, VERONICA CRUZ,DEBRA	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	1.00 169.66
C00001587134	2021/02/26	CSIM HERITAGE ESTATES VENTURE LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	-2,549.97
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
E00000326210 E00000326210	2021/03/01		GENERAL FUND		COVID 19		63.36
E00000326210 E00000326210	2021/03/01 2021/03/01	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	63.36 93.16
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000326210		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	145.60
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	145.60
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000326210		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
E00000326210 E00000326210	2021/03/01 2021/03/01	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY	197.50 220.84
E00000326210 E00000326210	2021/03/01 2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19 COVID 19	CONTRACTUAL SERVICES NOT OTHER JANITORIAL SVC and SUPPLY	220.84 575.00
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E00000326210		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E00000326210	2021/03/01	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
E00000326315		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
E00000326315	2021/03/02	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
E00000326315	2021/03/02	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
E00000326315		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
E00000326315		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
E00000326315		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	242.07
E00000326315			GENERAL FUND		COVID 19	JANITORIAL SVC and SUPPLY	243.03
E00000326315 E00000326315		CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	243.03 243.03
E00000326315		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	243.03
E00000326315		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	243.03
E00000326315	2021/03/02		GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	243.03
E00000326314	2021/03/02		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		576.27
			CARES ACT CORONAVIRUS RELIEF				
E00000326314	2021/03/02			CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT OTHER POST EMPLOYMENT BENEFITS-		576.27
E00000327570	2021/03/02	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642375	2021/03/02	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326995	2021/03/02	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328473	2021/03/02	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326502	2021/03/02	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642235	2021/03/02	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		CUMMINGS, JOHN JR CUMMINGS, SHAKELIA SHUNTA	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	90.00 123.00
E00000328327	2021/03/02	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328026	2021/03/02	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000328328	2021/03/02	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327611	2021/03/02	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001641878		CURREA, OLIVIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001641878	2021/03/01	CURREA, OLIVIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		15.00

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C00001642225	2021/03/02	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001642494 C00001642290	2021/03/02	CURRY, ADDIE L CURRY, CORA L	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	97.00 81.00
C00001642636	2021/03/02	CUZA. EVA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
C00001643487	2021/03/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	2.25
C00001643487	2021/03/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	5.75
C00001643487	2021/03/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	8.52
C00001643487 C00001643487	2021/03/03 2021/03/03	CYBERSOURCE CORP DBA CYBERSOURCE CORP DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	BANK CHARGES BANK CHARGES	15.00 15.00
C00001643487 C00001643487	2021/03/03	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	BANK CHARGES	134.88
E00000327125	2021/03/02	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327966	2021/03/02	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326423	2021/03/02	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326567	2021/03/02	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328398	2021/03/02	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327276	2021/03/02	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001641889	2021/03/01	Caldwell, Sean	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001641890	2021/03/01	Carrasquillo Lopez, Samuel	FUND CARES ACT CORONAVIRUS RELIEF				1,000.00
C00001633731	2021/03/02	Coker, Linda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
000000019859 000000019864	2021/03/02	Crespo, Vianca	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00 -1,000.00
C00001583534	2021/03/04	Cuevas, Alfonsa	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001585554	2021/03/04	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
C00001642968	2021/03/02	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG POCKET PARKS/BOAT	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000326150	2021/02/26	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000326150	2021/02/26	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000326150	2021/02/26	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000326150	2021/02/26	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000328570	2021/03/03	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000328570	2021/03/03	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000328570	2021/03/03	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000328570	2021/03/03	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000328570 E00000328570	2021/03/03 2021/03/03	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHAPIN STATION APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	700.00 965.00
E00000328570	2021/03/03	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000328570	2021/03/03	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000328570	2021/03/03	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000328570	2021/03/03	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,040.00
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000328695	2021/03/04 2021/03/04	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	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	12.00 16.59
E00000328695 E00000328695	2021/03/04 2021/03/04	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.60
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.12
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	40.68
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	40.68
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	54.24
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	104.98
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	110.62
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	141.54
E00000328695 E00000328695	2021/03/04 2021/03/04	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	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	141.58 264.81

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E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	283.20
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	442.58
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,065.60
E00000328695	2021/03/04	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,877.02
C00001642103	2021/03/04	DAHAB ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	15,000.00
E00000328399	2021/03/02	DAHL, CARL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327065	2021/03/02	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327656	2021/03/02	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643641	2021/03/03	DAINTY, AUBREY	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642769	2021/03/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
C00001642769	2021/03/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	719.00
C00001642769	2021/03/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
C00001642769	2021/03/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	905.00
C00001642769	2021/03/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001642769	2021/03/02	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
C00001642769	2021/03/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
C00001642769	2021/03/02	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
E00000327468	2021/03/02	DALE, KATHLEEN S	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	39.00
C00001643642	2021/03/03	DALMIDA, JENNIFER	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,480.00
E00000327868		DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326618		DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328421	2021/03/02	DANNER, WILBERT C	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	54.00
C00001643643	2021/03/03	DANSCO REALTY CORP	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,150.00
C00001642866	2021/03/02	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	73.00
C00001642866	2021/03/02	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001642866	2021/03/02	DANUBE APARTMENTS OWNER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	627.00
E00000328360 C00001641774	2021/03/02 2021/02/26	DAO, VINH Q DAOUI,CHAIMAE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	66.00 38.97
E00000327571	2021/03/02	DARBY, FAY A	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	51.00
C00001643644	2021/03/03	DARBY, MICHAEL	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	1,900.00
C00001642319	2021/03/02	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000328119	2021/03/02	DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT CORONAVIRUS RELIEF	RETIREE HIS SUBSIDY	90.00
C00001594769	2021/03/02	DARUSE INVESTMENTS INC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	-2,400.00
C00001643645	2021/03/03	DARUSE INVESTMENTS INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,400.00
E00000327643	2021/03/02	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		78.00
E00000327850	2021/03/02	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		69.00
E00000326679	2021/03/02	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642952 C00001642952	2021/03/02 2021/03/02	DAVILA PADILLA, RUTH MARIE DAVILA PADILLA, RUTH MARIE	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 WELFARE VENDOR PAYMENTS	18.00 132.00
E00000326676	2021/03/02	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327979	2021/03/02	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327591	2021/03/02	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327021	2021/03/02	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327085	2021/03/02	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328462		DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326457	2021/03/02	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327671	2021/03/02	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000327424	2021/03/02	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326603	2021/03/02	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000327160	2021/03/02	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000326560	2021/03/02	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000327853	2021/03/02	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327341	2021/03/02	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326506	2021/03/02	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001641875	2021/02/26	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001641875	2021/02/26	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001643524	2021/03/03	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
C00001643524	2021/03/03	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000328341	2021/03/02	DE CRUZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326976 C00001642750	2021/03/02 2021/03/02	DE JESUS, FRANCISCO DE LA CRUZ, EDIM BEATRIZ	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	39.00 4.00
C00001642750	2021/03/02	DE LA CRUZ, EDIM BEATRIZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	4.00
C00001642750	2021/03/02	DE LA CRUZ, EDIM BEATRIZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	4.00
C00001642750	2021/03/02	DE LA CRUZ, EDIM BEATRIZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	4.00
C00001643017 C00001643017	2021/03/02 2021/03/02	DE LA ROSA, ROSAGNA G DE LA ROSA, ROSAGNA G	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 WELFARE VENDOR PAYMENTS	9.00 134.00
C00001643646	2021/03/03	DE LEON ECHAVARRIA LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	3,900.00
E00000328271	2021/03/02	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000328437	2021/03/02	DEAL, MARIA	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
C00001643647	2021/03/03	DEAN WOODS PLACE PARTNERS LTD DEAN WOODS PLACE PARTNERS LTD	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,947.83
E00000326356	2021/03/02	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	562.00
E00000326356	2021/03/02	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
E00000326356	2021/03/02	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
E00000326356	2021/03/02	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000326356	2021/03/02	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
E00000326356	2021/03/02	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
E00000326356	2021/03/02	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
E00000326356	2021/03/02	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
E00000326356	2021/03/02	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
E00000327137	2021/03/02	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001643095	2021/03/02	DEANCURT WINTER PARK III LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	373.00
C00001643095	2021/03/02	DEANCURT WINTER PARK III LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00 672.00
C00001643095 C00001643095	2021/03/02 2021/03/02	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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	672.00 857.00
C00001643095	2021/03/02	DEANCURT WINTER PARK III LLC DBA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,023.00
E00000326955	2021/03/02	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327683	2021/03/02	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327517	2021/03/02	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

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DOCUMEN	IT ID CHE	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
						OTHER POST EMPLOYMENT BENEFITS-		
E00000326	850 202	21/03/02	DEGRACIA PARES , JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001642			DEGRACIA, SASHA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	106.00
C00001642			DELAROZA, MARIA ALICIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001044	2005 202	21/03/02	DELAROZA, MARIA ALICIA	SECTION & VOUCHER F120/21	PLAN, ENVIRON AND DEVEL 3VC3		RENTAL ASSISTANCE PATMENTS	706.00
						OTHER POST EMPLOYMENT BENEFITS-		
E00000327	621 202	21/03/02	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
						OTHER POST EMPLOYMENT BENEFITS-		
E00000327	7828 202	21/03/02	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001643	3195 202	21/03/02	DELEON, JEFFREY ANTOINIO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
					,	OTHER POST EMPLOYMENT BENEFITS-		.,
E00000327	7627 202	21/02/02	DELEON, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
L00000321	027 202	1/03/02	DELEON, JOKGE	OFEB FENSION TRUST	COWFTROLLER		RETIREE THS SUBSIDT	30.00
						OTHER POST EMPLOYMENT BENEFITS-		
E00000326			DELGADO, FABIOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C0000164	1952 202	21/03/01	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMPUTER EQUIPMENT LESS THAN \$	81.00
C0000164	1952 202	21/03/01	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMPUTER EQUIPMENT LESS THAN \$	3,440.70
C00001643	3185 202	21/03/02	DEMAS, BRIANA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	162.00
						WATER RECLAMATION NW TREATMENT		
C00001642	2119 202	21/03/02	DENALI WATER SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	48,594.30
000001042	202	1/00/02			o heineo	OTHER POST EMPLOYMENT BENEFITS-	CONTRACTORE DERVICED NOT OTHER	40,004.00
E0000000	7700 000	1/02/02		OBED DENCION TRUCT				70.00
E00000327	728 202	21/03/02	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
						OTHER POST EMPLOYMENT BENEFITS-		
E00000326	6947 202	21/03/02	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643	3648 202	21/03/03	DENOSKY, JOHN	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,950.00
						OTHER POST EMPLOYMENT BENEFITS-		
E00000327	7186 202	21/03/02	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
L00000321	100 202	1/03/02	DEI ETRIEEO, JOITH			OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO OUDOID I	00.00
C00001642	2172 202	21/03/02	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
						OTHER POST EMPLOYMENT BENEFITS-		
E00000327	7017 202	21/03/02	DESANTO, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000328	3666 202	21/03/04	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000328			DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000328				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
			DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000328								
E00000328			DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000328				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000328	3666 202	21/03/04	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000328	3666 202	21/03/04	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000328	3666 202	21/03/04	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000328			DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000328				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000328			DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000328				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000326			DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.85
E00000326	6167 202	21/02/26	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.38
						OTHER POST EMPLOYMENT BENEFITS-		
E00000326	6421 202	21/03/02	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
						OTHER POST EMPLOYMENT BENEFITS-		
C00001642	2274 202	21/03/02	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
000001042	202	- 1/03/02	DEGGE, QUELINIE			MENTAL HEALTH AND HOMELESS		30.00
		1/00/00						000.40
E00000326	202	1/03/02	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	990.42
						MENTAL HEALTH AND HOMELESS		
E00000326	6286 202	21/03/02	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,071.76
						MENTAL HEALTH AND HOMELESS		
E00000326	6286 202	21/03/02	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,357.26
						MENTAL HEALTH AND HOMELESS		
E00000326	202 202	21/03/02	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	5,003.95
LOUGODZ	200 202	1/00/02		GENERALITOND	COMMONT / AND / AME / CERTICEO	MENTAL HEALTH AND HOMELESS		0,000.00
		1/00/00						44 500 40
E00000326	5286 202	21/03/02	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	44,526.43
E00000328	3530 202	21/03/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	56.49
E00000328	3530 202	21/03/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	460.51
FOOOO22	2530 202	21/03/02	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND			AID TO PRIVATE ORGANIZATIONS	639.13
E00000328	202	1/03/03	DEVENEOA FOUNDATION INC, THE DBAY	OLIVERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO FINITATE ONGANIZATIONS	033.13
E00000328	3530 202	21/03/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	697.52
E00000328	3530 202	21/03/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	905.70
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E00000328	3530 202	21/03/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,299.94
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Enconocco	2520 202	01/02/02				CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,920.10
E00000328	202	1/03/03	DEVEREUX FOUNDATION INC, THE DBA/	OLIVERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO FINITATE ONGANIZATIONS	2,320.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328530	2024/02/02				CHILDRENS MENTAL HEALTH		0.040.05
E00000328530	2021/03/03	DEVEREUX FOUNDATION INC, THE DBA/ DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	6,243.35 18,898.39
C00001643649	2021/03/03	DGJ KRUPP BROS FLVSPE LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	1,736.00
C00001642890 C00001641775	2021/03/02	DGJ KRUPP BROS LLC DBA DHI COMMUNITIES	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	202.00 43.31
E00000326260 C00001642947	2021/03/02	DIAL SEPTIC TANK SERVICE INC DIAZ FLORES, JULIA	COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITIATION SECTION 8 VO PORTABLES	RESIDENTIAL REHAB CONSTRUCTION WELFARE VENDOR PAYMENTS	6,075.00 85.00
C00001642947 C00001643178		DIAZ FLORES, JULIA DIAZ TORRES, ZORAIDA	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-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	252.00 167.00
E00000327548	2021/03/02	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326434	2021/03/02	DIAZ, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000326617	2021/03/02	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327944 C00001643175		DIAZ, RUBEN DIAZ-CARRION, FELIX A	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 773.00
E00000328299	2021/03/02	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000326432	2021/03/02	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327046	2021/03/02	DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000328300	2021/03/02	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327569	2021/03/02	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327742		DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001643472			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES	38.52
C00001643472 E00000328604	2021/03/03 2021/03/03	DIEHL, DAVID CASEY DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	122.48
E00000328604 E00000328604		DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	10.00 52.90
E00000328508	2021/03/02	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000328629	2021/03/03	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000328629	2021/03/03	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000328629	2021/03/03	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000328629	2021/03/03	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000328629	2021/03/03	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	BCC SELF INSUR-EMPLOYEE MEDICAL	RETIREE HIS SUBSIDY	63.00
C00001643449	2021/03/03	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	9,500.00
E00000327628	2021/03/02	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326956	2021/03/02	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001643085	2021/03/02	DIMARCHENA 774 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	863.00
E00000327980	2021/03/02	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327503	2021/03/02	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
		DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.25
		DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	109.03
C00001644281		DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.25
C00001644281		DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	102.03
E00000326788		DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
		DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326957 E00000328536	2021/03/02 2021/03/03	DIVECCHIO, PASQUALE P DIXIE LIME & STONE CO INC	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC CLASS I REFUSE	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	90.00 54,687.42
E00000326907	2021/03/02	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000326933		DIXON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001641963		DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	91.32
C00001643511	2021/03/03	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.95
C00001643511	2021/03/03	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.42
C00001643511	2021/03/03	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.27
C00001643511	2021/03/03	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.73
C00001643511	2021/03/03	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	642.55
C00001643511	2021/03/03	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	702.45
C00001643511	2021/03/03	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,719.32
E00000328515	2021/02/02	DOCTOR, JOHNNY	COMMUNITY DEV BLOCK GRANT	PLAN. ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV RENTAL ASST	STRUCT and FAC OTH TH BLDGS	1 100 00
E00000326515	2021/03/02	DOCTOR, JOHNINT	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	1,100.00
E00000328108	2021/03/02	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641881	2021/03/01	DODSON, SYMERIA	WATER UTILITIES SYSTEM		200	CANCELLED VOUCHERS PAYABLE	12.70
000001011001	2021/00/01		CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		12.10
C00001643650	2021/03/03	DOEG, ANDREW	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,800.00
					OTHER POST EMPLOYMENT BENEFITS-		,
E00000326996	2021/03/02	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000326177	2021/02/26	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.37
E00000326177	2021/02/26	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	276.58
E00000326177	2021/02/26	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	850.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000326499	2021/03/02	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327901	2021/03/02	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	84.00
E00000327139	2021/02/02	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	57.00
E00000327139	2021/03/02	DOMINGO, AORELIO S	OFEB FEINSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	57.00
C00001642176	2021/03/02	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
000001042170	2021/03/02	DOMINI, RONALD E	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		75.00
C00001643651	2021/03/03	DON ASHER AND ASSOCIATES INC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,805.00
					OTHER POST EMPLOYMENT BENEFITS-		_,
E00000326894	2021/03/02	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643652	2021/03/03	DONASSIEN, YOLETTE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327040	2021/03/02	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
		505550110	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643653	2021/03/03	DORBES LLC	FUND	CORONAVIRUS RELIEF FUND		RENTAL ASSISTANCE-CRF	4,000.00
E00000327126	2021/02/02	DORSETT, GEORGE L	ODER RENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000327120	2021/03/02	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	75.00
E00000327047	2021/03/02	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
20000021041	2021/00/02	Borrio, Britteleen Viloorinit			OTHER POST EMPLOYMENT BENEFITS-		04.00
E00000328318	2021/03/02	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		, ,			OTHER POST EMPLOYMENT BENEFITS-		
E00000326473	2021/03/02	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327967	2021/03/02	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643654	2021/03/03	DRAGON REALTY	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,550.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643655		DREAM FL LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643499	2021/03/03	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	148.82
C00001643499	2021/03/03 2021/03/03	DREAM SCHEME MOBILITY LLC DBA DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE		301.48 320.00
C00001643499 C00001643499	2021/03/03	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	320.00
C00001643499	2021/03/03	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	320.00
C00001643499	2021/03/03	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001643499		DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,530.08
					OTHER POST EMPLOYMENT BENEFITS-		.,
E00000326735	2021/03/02	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001642700	2021/03/02	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-225.00
C00001642700		DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-225.00
C00001642700	2021/03/02	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-225.00
C00001642700	2021/03/02	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-225.00
C00001642700	2021/03/02	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-225.00
C00001642700	2021/03/02	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
C00001642700	2021/03/02	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,088.00
E00000000445	2021/02/02		ODER DENISION TRUCT		OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000326415	2021/03/02	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000000704	2024/02/02				OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000326724 E00000328613		DUBITON, PATRICK H DUBNICKA, JASON L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	90.00 17.83
E00000326761	2021/03/02	DUBOSE, GLADYS	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
C00001643656	2021/03/03	DUCLAS, JULBERT	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000328176 C00001642630	2021/03/02 2021/03/02	DUDAS, ROBERT J DUDLEY, WOODROW THOMAS	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	84.00 602.00
E00000326731	2021/03/02	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000326741	2021/03/02	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000328008	2021/03/02	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC DEPUTY JONATHAN SCOTT PINE COMM	RETIREE HIS SUBSIDY	45.00
C00001641792	2021/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	-240.31
C00001641792	2021/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	-146.09
C00001641792	2021/02/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	-53.25
C00001641792		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	-44.74
C00001641798	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001641793	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	203.03
C00001641810	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001641806	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001641812		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001641804	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641805		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	2021/02/20		LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT		
C00001641811		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	350.00
C00001641813	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641814		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641816	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641817		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641818		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641800	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	356.71
C00001641799	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001641795	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.13
C00001641794	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.27
C00001641809	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001641844	2021/02/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	447.75
C00001641807	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001641815	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001641844		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	459.47
C00001641808	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001641802	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	648.61
C00001641792		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	652.91
C00001641797	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	706.54
C00001641803		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	744.74
C00001641844	2021/02/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	747.89
C00001641796	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	922.72
C00001641798		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641798		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641799 C00001641801		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00
C00001641813		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641817	2021/02/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641844	2021/02/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	1,138.99
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES		UTILITIES	1,393.20
C00001641792	2021/02/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,453.02
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX SILVER STAR RECREATION		2,542.58
C00001641926		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	-234.37
C00001641926	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	-11.80
C00001641922	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.54
C00001641922	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.31
C00001641919	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	15.96
C00001641925		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	16.46
C00001641920	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	17.23
C00001641923	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	19.03
C00001641923	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	20.98
C00001641923		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	20.98
000001041922	2021/03/01	DORE ENERGY FLORIDA INC DBA		CONNICTALL AND LAWIET SERVICES		UTILITIED	22.12

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C00001641922	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	24.55
C00001641924	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	25.47
C00001641919	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	25.53
C00001641983	2021/03/01	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	28.95
C00001641919	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	36.68
C00001641925	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST		40.47
C00001641983 C00001641925	2021/03/01 2021/03/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC UTILITIES	48.32 51.41
C00001641925	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	56.28
C00001641920	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	58.25
C00001641922	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	61.93
C00001641923	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	72.46
C00001641921	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	75.60
C00001641921	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	115.14
C00001641920	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	120.87
C00001641921	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	127.97
C00001641919 C00001641924	2021/03/01 2021/03/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX MAGNOLIA PARK	UTILITIES UTILITIES	128.46 128.77
C00001641924	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	135.45
C00001641920	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	137.65
C00001641921	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	141.21
C00001641926	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	164.88
C00001641923	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	179.07
C00001641922	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	179.32
C00001641920	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	187.51
C00001641925	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	195.86
C00001641921	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	197.94
C00001641919	2021/03/01 2021/03/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	209.34
C00001641920 C00001641919	2021/03/01 2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK PARK OPERATIONS	UTILITIES UTILITIES	234.46 259.33
C00001641919	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	260.44
C00001641920	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	278.46
C00001641924	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	324.29
C00001641982	2021/03/01	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	349.28
C00001641923	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	370.52
C00001641983	2021/03/01	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	749.38
C00001641925	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,179.64
C00001641921	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,390.87
C00001641924	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SILVER STAR RECREATION	UTILITIES	2,164.48
C00001641926	2021/03/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	2,917.61
C00001642080	2021/03/02		PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	6.55
C00001642082		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	15.48
C00001642083	2021/03/02		PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	15.96
C00001642084	2021/03/02	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	18.17
C00001642077	2021/03/02		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	19.28
C00001642077	2021/03/02		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	32.63
C00001642081		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	40.81
C00001642040	2021/03/02		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	61.12
C00001642079 C00001642036	2021/03/02 2021/03/02		TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY 18/19	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	129.02 129.23
C00001642038		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	134.86
C00001642042		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	187.29
C00001642031		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	187.56
C00001642072	2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	187.88
C00001642077		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	242.43
C00001642077	2021/03/02		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	256.65
C00001642048		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001642063		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001642077		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	UTILITIES WELFARE VENDOR PAYMENTS	289.97
C00001642055 C00001642059		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 300.00
C00001642030		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001642070		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.00
C00001642045	2021/03/02		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001642047	2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001642054		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001642058		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001642062		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001642044	2021/03/02		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001642052 C00001642050		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00
000001042050	2021/03/02	DONE LINEINGT I LORIDA ING DDA	LOW INCTIONE LINKS ASSI FT 18/19	COMMUNITY AND FAMILT SERVICES	HOWL LINENGT AGOIOTAINGE DENEFTI	WELLARE VENDOR PATMENTS	400.00

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C00001642066	6 2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001642051	2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001642060	2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001642065	5 2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001642043	3 2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001642049	2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001642053	3 2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001642064		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001642071		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	485.59
C00001642046		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001642061		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001642035		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	513.36
C00001642041		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001642056		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001642057		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001642034		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	544.57
C00001642027		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	557.71
C00001642057		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	563.09
C00001642037		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		
						WELFARE VENDOR PAYMENTS	620.41
C00001642056		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	648.38
C00001642073		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	654.75
C00001642074		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	687.12
C00001642068		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	761.10
C00001642028		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	777.72
C00001642069		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	793.63
C00001642067		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	873.46
C00001642032		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	968.61
C00001642026	5 2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	980.01
C00001642029	2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642030	2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642037	2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642039	2021/03/02	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642041		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642054		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642055		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642058		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642059		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642062		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001642077		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,039.67
C00001642077		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,046.68
C00001642077		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,322.81
C00001642077		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,678.26
C00001642077		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,086.03
C00001642077		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,418.84
C00001643379		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	
							15.48
C00001643377	2021/03/03	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	15.85
000004040070	0004/00/00				WATER RECLAMATION RECLAIMED		10.57
C00001643272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	16.57
C00001643380	0 2021/03/03	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	16.75
					WATER RECLAMATION RECLAIMED		
C00001643272	2 2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	16.83
					WATER RECLAMATION RECLAIMED		
C00001643272	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.19
					WATER RECLAMATION RECLAIMED		
C00001643272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.19
C00001643273	3 2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	19.39
C00001643251	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.88
C00001643249	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.08
C00001643266	5 2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.32
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.30
C00001643268		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.30
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.90
C00001643269		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.53
C00001643269		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.65
000001040208	, 2021/03/03	DORE ENERGY I LORIDA INC DBA	WATER OTETTEO OTOTEWI	UNETIEU .	WATER RECLAMATION RECLAIMED		20.00
C00001643272	2021/02/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	25.65
C00001643272		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	26.25
C00001643269		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		26.64
C00001643251		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.67
C00001643266		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.98
C00001643251		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.37
C00001643269	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.81

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C00001643266	2021/03/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.17
C00001643251	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.97
C00001643378 C00001643252	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OCP DRAIN MAINT IMP FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	32.87 32.99
C00001643268	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.99
C00001643251	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.84
C00001643249	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.70
C00001643250 C00001643253	2021/03/03 2021/03/03	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	36.06 36.31
C00001643268	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.43
C00001643267	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.68
C00001643266	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.36
C00001643266	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		40.24
C00001643249 C00001643249	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	41.81 42.07
C00001643250	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.07
C00001643266	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.80
C00001643266	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.92
C00001643266 C00001643268	2021/03/03 2021/03/03	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	45.02 45.62
C00001643265	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.73
C00001643483	2021/03/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	46.85
C00001643267	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.34
C00001643250	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.70
C00001643265 C00001643249	2021/03/03 2021/03/03	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	50.89 51.13
C00001643249	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.22
C00001643252	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.71
C00001643250	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.83
C00001643251 C00001643250	2021/03/03 2021/03/03	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	54.60 55.67
C00001643269	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.38
C00001643273	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	58.37
C00001643269	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.74
C00001643251	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		61.67
C00001643267 C00001643251	2021/03/03 2021/03/03	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	62.77 63.02
C00001643267	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.03
C00001643268	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.12
C00001643250	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.50
C00001643250 C00001643268	2021/03/03 2021/03/03	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	65.72 66.45
C00001643265	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.81
C00001643265	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.16
C00001643267	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.72
C00001643251 C00001643267	2021/03/03 2021/03/03	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	72.71 76.27
C00001643460	2021/03/03	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	77.00
C00001643265	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.16
C00001643269	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.59
C00001643253	2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	92.31 94.40
C00001643265 C00001643253	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.04
C00001643266	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.24
C00001643265	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.76
C00001643253	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.25
C00001643252 C00001643252	2021/03/03 2021/03/03	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	102.24 105.43
C00001643460	2021/03/03	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	108.00
C00001643253	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.84
C00001643267		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.01
C00001643265 C00001643267	2021/03/03 2021/03/03		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	115.35 121.23
C00001643257	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.23
C00001643268	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.93
C00001643326	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	125.10
C00001643252	2021/03/03		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS		125.27
C00001643253 C00001643422	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	126.86 137.81
C00001643268	2021/03/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.90
C00001643331	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	144.55
C00001643250	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.84

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C00001643252		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.65
C00001643250	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.59
C00001643265		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		171.11
C00001643266 C00001643269	2021/03/03 2021/03/03	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	171.22 184.96
C00001643319	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	193.49
C00001643269	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.77
C00001643253	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.65
C00001643328	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER RECLAMATION RECLAIMED	WELFARE VENDOR PAYMENTS	202.00
C00001643272	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	206.65
C00001643272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	217.61
C00001643335	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	217.76
C00001643460 C00001643252	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CSBG DIRECT CLIENT ASSISTANCE FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	232.47 237.64
C00001643284	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001643408	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001643252	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.74
C00001643249	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	271.64
C00001643285	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001643265	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		297.83
C00001643281 C00001643251	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	300.00 327.83
C00001643291	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	332.61
C00001643417	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	334.07
C00001643323	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.22
C00001643278	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643288	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643289	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643338 C00001643385	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	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
C00001643386	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643387	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643388	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643389	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643409	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643411	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00
C00001643414 C00001643425	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00 350.00
C00001643267	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	364.40
C00001643413	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001643320	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	383.02
C00001643315	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	388.59
C00001643314	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	394.00
C00001643277 C00001643286	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	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
C00001643384	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001643390	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001643269	2021/03/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	446.83
C00001643280	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643282	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643283 C00001643287	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 450.00
C00001643337	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643415	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643324	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	480.37
C00001643410	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001643412	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001643425		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	513.39
C00001643313 C00001643312	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	521.00 522.00
C00001643279	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001643336	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001643424	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001643423	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	561.89
C00001643460	2021/03/03	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	600.00
C00001643327	2021/03/03 2021/03/03		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	602.08
C00001643317 C00001643332	2021/03/03 2021/03/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	667.00 692.47
C00001643418		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	694.56
C00001643249		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	722.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643334	2021/03/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	751.46
C00001643330		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	803.63
C00001643325 C00001643318		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	829.76 872.46
C00001643416		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	883.48
C00001643267		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	892.19
C00001643272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	931.33
C00001643336 C00001643321		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	988.93 992.05
C00001643288		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643289		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643316		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643322 C00001643333		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001643337		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643338		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643389		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643409 C00001643419		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001643419		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643421		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643424		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,357.43
C00001643273 C00001643253		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,515.04 1,569.65
C00001643252		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,974.45
C00001643249		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,330.87
C00001643273		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,550.35
C00001643273		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	4,859.27
C00001643273 C00001643273		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	5,738.81 6,746.18
C00001643273		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,765.29
C00001644121	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.48
C00001644179		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	15.72
C00001644177 C00001644178		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER COMPTROLLER	OCP DRAIN MAINT IMP OCP DRAIN MAINT IMP	UTILITIES UTILITIES	15.85 15.96
C00001644178		DUKE ENERGY FLORIDA INC DBA	ORLANDO CINTRE PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	25.16
C00001644113		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.13
C00001644115		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.49
C00001644120		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.85
C00001644114 C00001644113		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	28.95 29.69
C00001644116		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001644121		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.68
C00001644113		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.73
C00001644116 C00001644115		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	36.43 36.68
C00001644113		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.88
C00001644115		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.24
C00001644116		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.47
C00001644121 C00001644115		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	41.21 42.80
C00001644115		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.37
C00001644120		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.09
C00001644120		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.93
C00001644115		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.15
C00001644121 C00001644116		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	50.70 51.26
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.05
C00001644113	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.18
C00001644120		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.28
C00001644114			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		59.23
C00001644114 C00001644147		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	60.32 67.71
C00001644114		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.39
C00001644120	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.28
C00001644113		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.76
C00001644120 C00001644120		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	94.52 97.95
C00001644120 C00001644115		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.95
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001644121	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.49
C00001644142 C00001644113	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	116.41 117.44
C00001644114	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.90
C00001644234	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	123.80
C00001644113	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.12
C00001644116 C00001644113	2021/03/04 2021/03/04	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	135.57 145.50
C00001644113	2021/03/04	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	145.98
C00001644114	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.09
C00001644120	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.66
C00001644150	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	163.71
C00001644116 C00001644249	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	178.57 182.93
C00001644240	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	197.63
C00001644115	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.76
C00001644245	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	222.36
C00001644121 C00001644121	2021/03/04 2021/03/04	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	226.13 228.45
C00001644121	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	234.88
C00001644181	2021/03/04	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	244.99
C00001644115	2021/03/04		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	254.56
C00001644121	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		255.29 269.15
C00001644116 C00001644161	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	269.15 275.00
C00001644251	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001644182	2021/03/04	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	279.51
C00001644242	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001644180 C00001644135	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33 LOW INC HOME ENRG ASST FY 18/19	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	342.51 350.00
C00001644136	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001644140	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001644157	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001644158 C00001644159	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	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
C00001644160	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001644162	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001644243	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001644137	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001644116 C00001644141	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	379.15 413.47
C00001644163	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001644239	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	432.00
C00001644121	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	436.53
C00001644132 C00001644133	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 450.00
C00001644138	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001644139	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001644164	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001644241 C00001644114	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HOME ENERGY ASSISTANCE BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	450.00 453.81
C00001644149	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	454.99
C00001644151	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	462.65
C00001644113	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	463.63
C00001644238	2021/03/04 2021/03/04		LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	474.01 475.00
C00001644156 C00001644153	2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	479.53
C00001644244	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	483.21
C00001644185	2021/03/04	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	485.79
C00001644134		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001644246 C00001644248		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	502.72 531.92
C00001644144	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	544.55
C00001644250	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	582.00
C00001644155	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	615.37
C00001644148 C00001644152	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	636.90 728.95
C00001644152 C00001644237	2021/03/04		LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	728.95 750.46
C00001644116	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	756.46
C00001644243	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	776.96
C00001644145	2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	781.73 817.71
C00001644146	2021/03/04	DORE ENERGY FLORIDA INCIDA	LOW INCTIONE LINKS ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	ONOIO DEINELLITO	WELLARE VENDOR PATIMENTS	017.71

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C00001644247	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	858.10
C00001644162	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	859.02
C00001644121	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	907.47
C00001644236	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	916.50
C00001644235	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	924.49
C00001644154	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	981.75
C00001644157	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	992.62
C00001644143	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001644156 C00001644158	2021/03/04 2021/03/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001644158	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001644160	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001644161	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001644241	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001644242	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001644251	2021/03/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001644120	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,181.97
C00001644114	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,348.70
C00001644120	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,676.97
C00001644114	2021/03/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,729.99
E00000328620	2021/03/03	DULSKIS, DAVIS MYKOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.42
E00000328620		DULSKIS, DAVIS MYKOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	187.45
E00000327672		DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328463		DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001643039		DUNN, DERRICK ESTATE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	770.00
C00001642394		DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642295		DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642449	2021/03/02	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001642449	2021/03/02	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642449		DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001642449 C00001642762	2021/03/02 2021/03/02	DUNWOODIE OF ORLANDO LTD DBA/ DUONG, LINH MY	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	1,300.00 409.00
C00001642765		DUONG, THOMAS TAI MANH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG SECTION & VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.00
E00000327041	2021/03/02	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327476	2021/03/02	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000326577	2021/03/02	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327881	2021/03/02	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326745	2021/03/02	DYER, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001643111		DYER, TAKISHA R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	182.00
E00000327560	2021/03/02	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000328672	2021/03/04	DYNAFIRE INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
00000019871	2021/03/04	Desouza, Bernadette	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
E00000328657	2021/03/04	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000328657 E00000328657		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00 125.00
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	195.00
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	211.25
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	227.50
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	260.00
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	276.25
E00000328657		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	325.00
E00000326458		EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001642820	2021/03/02	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	833.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642820	2021/03/02	EAGLE SUMMIT APARTMENTS LLC DBA	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	879.00
C00001643657	2021/03/03	EAGLE VILLAGE OF JACKSONVILLE LLC EAGLE VILLAGE OF JACKSONVILLE LLC		CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,626.00
C00001642971		DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
E00000328577	2021/03/03 2021/03/03	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	226.36 1,800.16
E00000328577 E00000328665	2021/03/03	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	93.38
E00000328665	2021/03/04	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	93.38
E00000328665	2021/03/04	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	98.94
E00000328665	2021/03/04	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	140.50
E00000328665	2021/03/04	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	142.94
E00000328665 E00000328665	2021/03/04 2021/03/04	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	149.45 212.94
E00000328665	2021/03/04 2021/03/04	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	275.30
E00000328665		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	331.12
200000020000	2021/00/01				OTHER POST EMPLOYMENT BENEFITS-		001112
E00000326911	2021/03/02	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001644103		EAST COLONIAL CAPITAL ORLANDO LLC				CUSTOMER DEPOSITS	395.15
C00001642514	2021/03/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001642514 C00001642514		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	714.00 776.00
C00001642514	2021/03/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	785.00
C00001642514		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001642514		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
C00001642514		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	842.00
C00001642514		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001642514	2021/03/02	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
C00001642514 C00001642514		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	906.00 971.00
C00001642514		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	971.00
C00001642514	2021/03/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	971.00
C00001642514	2021/03/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	990.00
C00001642514		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
C00001642514 C00001642514		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	1,556.00 1,594.00
C00001642716		EAST ORLANDO CONDOS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	642.00
C00001643034	2021/03/02	EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001643034		EAST POINT HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	892.00
C00001643658		EAST SDG CITITOWER LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,000.00
C00001642102 C00001642102	2021/03/02 2021/03/02	EASTER SEALS FLORIDA INC EASTER SEALS FLORIDA 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	1,738.77 3,353.33
		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,009.81
C00001642102		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,124.55
C00001642102	2021/03/02	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,266.49
E00000328497	2021/03/02	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
	0004/00/00				OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000326431 C00001642673		EASTHAM, ELLEN C EAVES, DENISE LEROIA	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	63.00 183.00
C00001643061		ECHAVARRIA, NELSON D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00
E00000326915		ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	39.00
C00001642376	2021/03/02	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642435	2021/03/02	ECHOLS, LINDA J	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001643659	2021/03/03	EDWARDS, DIANA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000328192	2021/03/02	EDWARDS, TED B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
		EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000327839		EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		72.00
E00000327033	2021/03/02	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
C00001643660	2021/03/03	ELFERDINK, PEGGY	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00

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E00000328027	2021/03/02	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001643662	2021/03/03	ELJABBOUR, GEORGE	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,550.00
C00001643661 C00001642454		ELJABBOUR, GEORGE ELKINS, ELEANORE	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	3,585.00 730.00
E00000327112	2021/03/02	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327111	2021/03/02	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328342	2021/03/02	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326793	2021/03/02	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326519		ELLIOTT, CARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001642223		ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326439	2021/03/02	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000327700	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642847	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	974.00
C00001642847	2021/03/02	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001642847	2021/03/02	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
E00000327510	2021/03/02	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328329	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	45.00
C00001642011	2021/03/02	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	153.25
C00001643258	2021/03/03	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	27.28
C00001643259	2021/03/03	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	118.06
C00001644190	2021/03/04	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	67.78
				PUBLIC WORKS			
C00001644190	2021/03/04	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST		MAINTENANCE UNITS	COMMUNICATIONS	131.86
C00001643448 C00001643448	2021/03/03 2021/03/03	EMBRACE FAMILIES SOLUTIONS INC EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	12,915.63 13,021.69
C00001643167	2021/03/02	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
C00001643167	2021/03/02	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	504.00
C00001643167	2021/03/02	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	550.00
C00001643167	2021/03/02	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	618.00
C00001643663	2021/03/03	EMIF AVENUE LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,866.00
C00001643664	2021/03/03	EMIF AVENUE LP	FUND	CORONAVIRUS RELIEF FUND	PROGRAM WEST CONCOURSE	RENTAL ASSISTANCE-CRF	2,736.00
C00001643497	2021/03/03	EMPIRE OFFICE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	16.29
C00001643497	2021/03/03	EMPIRE OFFICE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	4,307.38
C00001643497	2021/03/03	EMPIRE OFFICE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	5,688.60
C00001643497	2021/03/03	EMPIRE OFFICE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	5,688.60
C00001643497	2021/03/03	EMPIRE OFFICE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	5,958.46
C00001643497	2021/03/03	EMPIRE OFFICE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	7,076.18
C00001643497	2021/03/03	EMPIRE OFFICE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	8,007.72
C00001643497 C00001643456	2021/03/03 2021/03/03	EMPIRE OFFICE INC EMPIRE TIRE OF EDGEWATER LLC	CONVENTION CENTER SOLID WASTE SYSTEM	CONVENTION CENTER UTILITIES	RENOVATIONS/UPGRADES WASTE TIRE OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	37,719.36 12,160.50
E00000328232 C00001642917	2021/03/02 2021/03/02	ENAGE, ROMEO V ENEAS, LINDA	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	63.00 857.00
E00000326623 E00000328614	2021/03/02 2021/03/03	ENGASSER, RONALD ENGEMAN, KIMBERLY RAGNHILD	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	33.00 3.45

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E00000328614	2021/03/03	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.45
E00000327154	2021/03/02	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000326754	2021/03/02	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000326288	2021/03/02	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	6,221.45
E00000326288	2021/03/02	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	6,449.39
E00000328583	2021/03/03	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.82
E00000328583	2021/03/03	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.80
E00000328583	2021/03/03	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000328583	2021/03/03	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,569.90
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.05
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.17
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.38
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.63
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.70
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.03
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.62
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.42
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.50
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.00
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94.50
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	178.75
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	897.60
E00000328587		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,265.60
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,404.00
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000328587		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,428.00
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,896.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328587		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,098.40
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,230.00
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,987.50
E00000328587	2021/03/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,621.00
E00000328704	2021/03/04	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328704	2021/03/04	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328704	2021/03/04	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2.11
E00000328704	2021/03/04	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3.33
E00000328704	2021/03/04	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	27.00
E00000328704	2021/03/04	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,684.80
E00000328704 C00001642999		ENVIROWASTE SERVICES GROUP INC EQUITY RESEARCH FL LLC	LOCAL OPTION GAS TAX SECTION 8 VOUCHER FY20/21	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	STORMWATER REHABILITATION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS	1,833.15 715.00
E00000328319 C00001643119		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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	30.00 340.00
E00000326545	2021/03/02	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327124	2021/03/02	ESPINOZA, ELFER ESSENTIAL MANAGEMENT SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000326212	2021/03/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	33.09
E00000326212	2021/03/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	37.21
E00000326212	2021/03/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	132.78
E00000326212	2021/03/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	160.46
E00000326212	2021/03/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	214.84
E00000326212	2021/03/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	244.61
E00000326212	2021/03/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	312.26
E00000326212	2021/03/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	650.96
E00000326212	2021/03/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,863.96
E00000326212		LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,787.33
C00001642688 C00001642688	2021/03/02 2021/03/02	ESTAD LLC ESTAD 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	696.00 785.00
C00001642688		ESTAD LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001642688	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001642688		ESTAD LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001642688	2021/03/02	ESTAD LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	796.00
C00001643665	2021/03/03	ESTAD LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,600.00
C00001643666	2021/03/03	ESTAD LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643667	2021/03/03	ESTAD LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642643		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	403.00
C00001642643		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C00001642643		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001642643	2021/03/02	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,140.00
		ESTERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		45.00
		EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		EVANS, RANDALL JR EVERGREEN RRH LTD 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	78.00 330.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642476 E00000326122 E00000326122 E00000326122	2021/02/26 2021/02/26	EVERGREEN RRH LTD DBA/ EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	SECTION 8 VOUCHER PROG FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	335.00 715.00 715.00 715.00
E00000326122	2021/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,599.36
E00000326122 E00000326122	2021/02/26 2021/02/26	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	2,935.00 2,935.00
E00000326122		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,987.00
E00000326122	2021/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,141.50
E00000326122	2021/02/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	4,207.50
E00000328422		FAALOUA, SASINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327105	2021/03/02	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326899	2021/03/02	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327086	2021/03/02	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	33.00
C00001643668	2021/03/03	FAILDE, AUGUSTO	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327684 C00001642683 C00001642683 C00001642683 C00001642683 C00001642568 C00001642568	2021/03/02 2021/03/02 2021/03/04 2021/03/04 2021/03/02	FAIR, BERNEDINE M FAIRCLOTH, CAROLINA V FAIRCLOTH, CAROLINA V FAIRCLOTH, CAROLINA V FAIRCLOTH, CAROLINA V FAIRVIEW ASSOCIATES INC FAIRVIEW ASSOCIATES INC	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 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	69.00 1,319.00 1,319.00 -1,319.00 -1,319.00 185.00 771.00
E00000327389	2021/03/02	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000326326	2021/03/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.50
E00000326326	2021/03/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	3.00
E00000326326	2021/03/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	3.00
E00000326326	2021/03/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	6.00
E00000326326	2021/03/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	6.00
E00000326326	2021/03/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	6.00
E00000326326	2021/03/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	12.00
E00000326326		FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	30.00
E00000326326	2021/03/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	37.20
E00000326326		FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	38.40
E00000326326	2021/03/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	74.40
E00000328585		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	7.00
E00000328585	2021/03/03	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	8.80
E00000328585	2021/03/03	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	10.00
E00000328585	2021/03/03	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	10.05
E00000328585	2021/03/03	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	12.50
E00000328585	2021/03/03	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	13.00
E00000328585	2021/03/03	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	13.00
E00000328585	2021/03/03	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	13.62
E00000328585	2021/03/03	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	17.30
E00000328585	2021/03/03	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	17.50

DOCUME	NT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	17.90
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	23.80
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	24.32
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	25.50
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	27.00
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	27.28
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	27.95
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	28.25
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	30.00
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	31.80
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	46.00
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	53.34
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	69.72
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	72.00
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	80.00
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	104.30
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	112.70
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	115.00
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	125.00
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	195.00
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	241.80
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	318.45
E0000032	8585 2021/03/0	3 FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	346.50
E0000032	8697 2021/03/0	4 FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E0000032	8697 2021/03/0	4 FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E0000032	8697 2021/03/0	4 FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E0000032	8697 2021/03/0	4 FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	5.00
E0000032	8697 2021/03/0	4 FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	10.00
E0000032	8697 2021/03/0	4 FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	20.00
E0000032	8697 2021/03/0	4 FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	29.05
E0000032	8697 2021/03/0	4 FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	58.10
E0000032	8697 2021/03/0	4 FANN EMBLEM & EMBROIDERY CO INC FARH-LAMPLIGHTER AFFORDABLE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	121.60
C0000164	2773 2021/03/0		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00
C0000164	2773 2021/03/0		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00
C0000164	2773 2021/03/0		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00
C0000164	2773 2021/03/0		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	419.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00004640772	2021/02/02	FARH-LAMPLIGHTER AFFORDABLE					420.00
C00001642773		HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	420.00
C00001642773	2021/03/02	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	840.00
C00001642773	2021/03/02	HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	881.00
C00001642773	2021/03/02	HOUSING DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
C00001642773	2021/03/02	FARH-LAMPLIGHTER AFFORDABLE 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
E00000327780	2021/03/02	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000327000 C00001641882		FARMER, JERRY K SR FARR,SANDRA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	66.00 25.24
E00000326895	2021/03/02	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000327710	2021/03/02	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327456	2021/03/02	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000328353	2021/03/02	FARRIS, JANET S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000326495	2021/03/02	FARRIS, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327415	2021/03/02	FARROW, BOB D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000326140		FASHIONS TO FIT LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	129.75
E00000326140	2021/02/26	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	334.65
E00000326140	2021/02/26	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	334.65
E00000326205	2021/03/01	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	334.65
E00000328684	2021/03/04	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS	334.65
E00000328438	2021/03/02	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327223	2021/03/02	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001643202	2021/03/02	FBY HOLDINGS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001641862		FDOT	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOLL CHARGES	.58
C00001641862		FDOT	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOLL CHARGES	1.15
C00001641862		FDOT	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOLL CHARGES	1.71
		FDOT					1.94
C00001641862			CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOLL CHARGES	
C00001641862		FDOT	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOLL CHARGES	2.90
C00001641862		FDOT	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOLL CHARGES	4.90
C00001641862		FDOT	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOLL CHARGES	9.86
C00001642562	2021/03/02	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
E00000327612	2021/03/02	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641868	2021/02/26	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	10.45
C00001641854	2021/02/26	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	76.64
C00001641989		FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	10.50
C00001641981		FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	22.59
C00001641989		FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	38.40
C00001641989		FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	250.37
C00001642447		FEDRICK, JAMES OR CAROLYN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	556.00
E00000327945	2021/03/02	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327313	2021/03/02	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327327	2021/03/02	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328498	2021/03/02	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001642597	2021/03/02	FELTHOUSEN, JEFFREY B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	329.00
E00000326669	2021/03/02	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001641861	2021/02/26	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001641861		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001641861		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001641861		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
C00001641861		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,990.00
					LITTLE ECON SOCCER		
C00001641861		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	6,384.00
C00001641861		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	8,328.00
C00001641861	2021/02/26	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	9,660.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641973	2021/03/01	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001641973	2021/03/01	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001641973 C00001642133 C00001642123 C00001642123 C00001642123 C00001642123 C00001642133 C00001642133 C00001642133 C00001642133 C00001642133	2021/03/01 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02	FENCE DIRECT INC FENCE DIRECT INC	PARKS FUND CONSERVATION TRUST FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND CONSERVATION TRUST FUND PARKS FUND CONSERVATION TRUST FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	AMPS/LANDSCAPING ENVIRONMENTAL LAND ACQUISITION LITTLE ECON GREENWAY LITTLE ECON GREENWAY DOWNEY PARK LITTLE ECON GREENWAY LITTLE ECON GREENWAY ENVIRONMENTAL LAND ACQUISITION DOWNEY PARK ENVIRONMENTAL LAND ACQUISITION DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	1,036.00 100.00 240.00 675.00 700.00 800.00 800.00 1,218.00 3,875.00 4,550.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	270.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	360.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	360.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,485.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	8,520.00
C00001643525	2021/03/03	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	10,668.00
C00001644317	2021/03/04	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001644317	2021/03/04	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,245.00
C00001644317	2021/03/04	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	18,172.00
E00000327536	2021/03/02	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326672	2021/03/02	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000327367	2021/03/02	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326777 C00001644104	2021/03/02 2021/03/04		OPEB PENSION TRUST WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	48.00 116.12
E00000326196	2021/03/01	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-GAS	831.72
		FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		57.00
E00000327328		FICHTEL, TYRONE FIDELITY NATIONAL TITLE OF FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001643220	2021/03/03	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.37
C00001643221	2021/03/03	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.46
C00001643219	2021/03/03	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	280.68
C00001641776	2021/02/26	INC E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	89.49

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C00001643222	2021/03/03	FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	90.89
C00001643443 C00001643443	2021/03/03 2021/03/03	FIFTH THIRD BANK FIFTH THIRD BANK	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	BANK CHARGES BANK CHARGES	227.04 227.04
E00000327140 C00001642998		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
E00000327829	2021/03/02	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327781 C00001643041		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
E00000328400	2021/03/02	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001642260	2021/03/02	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327044	2021/03/02	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326575	2021/03/02	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001641846	2021/02/26	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001641846	2021/02/26	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001641846	2021/02/26	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001643473	2021/03/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING OTHER POST EMPLOYMENT BENEFITS-	TRAINING AND EDUCATIONAL COST	100.00
E00000328009	2021/03/02	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000326789	2021/03/02	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327319	2021/03/02	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327515	2021/03/02	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001641979	2021/03/01	FITZGERALD TECHNOLOGY GROUP LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	9,304.88
C00001642161	2021/03/02	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
C00001642293	2021/03/02	FITZGERALD, JOHN R	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	75.00
C00001643669	2021/03/03	FL DORADO LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,660.00
E00000328272	2021/03/02	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327711	2021/03/02	FLANDERS, KENNETH J	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	72.00
C00001643671	2021/03/03	FLARENT INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,885.00
C00001643670	2021/03/03	FLARENT INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643672	2021/03/03	FLARENT INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643673	2021/03/03	FLAT RATE PROPERTY MANAGEMENT	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,450.00
C00001642240 E00000328622		FLEMING, EDWARD A FLERI. EDGAR L	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC VALUE ADJUSTMENT BOARD	RETIREE HIS SUBSIDY LEGAL SERVICES	57.00 2,397.90
E00000328622		FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,772.92
C00001642827		FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	845.00
C00001642151		FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001642151		FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001642151		FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001642151		FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001642827		FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001642827	2021/03/02	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,419.00
000000019862	2021/03/04	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-938.00
000000019862 000000019862	2021/03/04 2021/03/04	FLEURIMOND, JACQUELINE R FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-938.00 -938.00
000000019862	2021/03/04	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FT 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATHENTS RENTAL ASSISTANCE PAYMENTS	-938.00
C00001644292	2021/03/04	FLEX TECH SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,850.00
C00001644292		FLEX TECH SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,300.00

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C00001644292	2021/03/04	FLEX TECH SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	4,050.00
E00000327002	2021/03/02	FLOMERFELT, H E JR	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327158	2021/03/02	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
		FLORER, ROBERT FLORES VEGA, CHARLEEN 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	75.00 52.00
E00000328320	2021/03/02	FLORES, ANGEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327929	2021/03/02	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000326900	2021/03/02	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327314	2021/03/02	FLORES, VICTOR JR	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	25.70
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	62.04
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	82.24
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	101.60
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	121.92
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	124.08
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	124.08
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	124.08
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	167.64
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	213.36
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	406.40
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	413.60
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	490.68
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	527.34
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	654.24
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	728.02
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	772.16
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	785.84
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	858.69
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	858.69
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	863.60
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	884.07
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	884.07
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	1,061.72
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	1,323.52
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	1,351.28
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	4,170.78
C00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	4,402.49

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c	:00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	5,438.37
C	00001641965	2021/03/01	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	5,438.37
			FLORIDA CATASTROPHE CORP FLORIDA CATASTROPHE CORP	FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT DOWNTOWN MAINTENANCE DISTRICT		28.68 34.65
C	00001642124	2021/03/02	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	50.34
C	00001642124	2021/03/02	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	93.72
C	00001642124	2021/03/02	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	176.07
	:00001642124 :00001642124		FLORIDA CATASTROPHE CORP FLORIDA CATASTROPHE CORP	FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	181.64 219.45
C	00001642124	2021/03/02	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	305.28
C	00001642124	2021/03/02	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	318.82
C	00001642124	2021/03/02	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	593.56
C	00001642124	2021/03/02	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	1,115.11
C	00001642124	2021/03/02	FLORIDA CATASTROPHE CORP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	1,546.75
E	00000326125	2021/02/26	FLORIDA CLEANING SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	365.00
C	00001643274	2021/03/03	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48
C	00001643274	2021/03/03	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	12.96
C	00001643274	2021/03/03	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	25.92
C	00001644265	2021/03/04	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	135.75
C	00001644265	2021/03/04	FLORIDA DEPT OF LAW ENFORCEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC WEST ORANGE RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	226.25
C	00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	.10
C	00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC SOUTH ECON RECREATION	COMMUNICATIONS	.35
C	00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	.63
C	00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	.69
C	00001641912	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.76
C	00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	17.48
C	00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.48
C	00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	17.48
C	00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	17.54
C	00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.54
C	00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	17.54
C	00001641912	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES WILLOW STREET RECREATION	COMMUNICATIONS	26.35
C	00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	COMMUNICATIONS	26.35
C	00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK WILLOW STREET RECREATION	COMMUNICATIONS	26.35
C	00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	COMMUNICATIONS	26.35
C	00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK DEPUTY BRANDON COATES COMM	COMMUNICATIONS	26.35
C	00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	COMMUNICATIONS	34.96

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C00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	35.08
C00001641912	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	52.70
C00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	69.92
C00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	69.92
C00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	70.16
C00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	70.16
C00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	79.05
C00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	79.05
C00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	87.40
C00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	87.70
C00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	131.75
C00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	131.75
C00001641911	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	139.84
C00001641927	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	139.84
C00001641968	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	140.32
C00001641912	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	184.45
C00001641912	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001641912	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001641912	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001641912	2021/03/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,450.55
C00001642826	2021/03/02	FLORIDA DREAMS REALTY GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
C00001642826	2021/03/02	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
C00001641833	2021/02/26	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,547.00
C00001641833	2021/02/26	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,628.00
C00001641833	2021/02/26	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,220.00
C00001641833	2021/02/26	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,431.00
C00001641833	2021/02/26	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,738.00
C00001641833	2021/02/26	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,740.00
C00001641833	2021/02/26	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,472.00
C00001641833	2021/02/26	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,040.00
C00001644255	2021/03/04	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	156.00
C00001644255	2021/03/04	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,840.00
C00001644255	2021/03/04	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,960.00
C00001644255	2021/03/04	FLORIDA ECONOMIC CONSORTIUM INC FLORIDA MANAGEMENT SPECIALISTS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,404.00
C00001642904	2021/03/02	INC FLORIDA MANAGEMENT SPECIALISTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
C00001642904	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643674	2021/03/03	FLORIDA ORANGES LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	3,949.99
C00001642524	2021/03/02	FLORIDA QUALITY HOMES & INVESTMENTS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001643675	2021/03/03	FLORIDA REALTY INVESTMENTS PROPERTY	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,500.00
C00001642815	2021/03/02	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
C00001642815	2021/03/02	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
C00001642815	2021/03/02	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	879.00
C00001642815	2021/03/02	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
C00001642815	2021/03/02	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
C00001642815	2021/03/02	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001642815	2021/03/02	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001642815	2021/03/02	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001642815 C00001641900	2021/03/02 2021/03/01	PROPERTY MGMT LLC FLORIDA SAFETY CONTRACTORS INC FLORIDA SECT AMER WATER WORKS	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	1,446.00 3,396.60
C00001644283	2021/03/04	ASSN INC FLORIDA SECT AMER WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	10.00
C00001644283	2021/03/04	ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	40.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000328596	2021/03/03	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	.07
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328596	2021/03/03	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	.33
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.82
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.40
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.52
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.76
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.84
E00000328596	2021/03/03	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	22.54
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.20
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.40
E00000328596	2021/03/03	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	131.20
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	167.20
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000328596	2021/03/03	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	967.20
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	978.25
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,287.65
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,402.70
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,184.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000328596	2021/03/03	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,675.40
E00000328596	2021/03/03	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000328591	2021/03/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,925.45
E00000328596 C00001642443	2021/03/03 2021/03/02	FLOTECH ENVIRONMENTAL LLC FLOYD, JEAN L	LOCAL OPTION GAS TAX SECTION 8 VOUCHER FY20/21	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	STORMWATER REHABILITATION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS	14,647.75 272.00
E00000326455	2021/03/02	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328076	2021/03/02	FLOYD, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326774	2021/03/02	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327994	2021/03/02	FOGLESONG, CAROL REMINGTON FOLIAGE DESIGN SYSTEMS OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	81.00
E00000326232	2021/03/01	FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000328284 C00001642850 C00001642812 C00001642812	2021/03/02 2021/03/02 2021/03/02 2021/03/02	FONT-SANTIAGO, MILAGROS E FORBES, REGINALD DONALD FORD, MARIETTA FORD, MARIETTA	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 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	81.00 1,000.00 39.00 39.00
E00000328423	2021/03/02	FORD, PATRICK JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328241 E00000326159	2021/03/02 2021/02/26	FORESTA, RALPH FORKLIFT MEDIC LLC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	OFFICER FACILITY MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	90.00 6.33
E00000326159	2021/02/26	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.36
E00000326159	2021/02/26	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.72
E00000326159	2021/02/26	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000326159	2021/02/26 2021/02/26	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER			55.00
E00000326159 E00000326159	2021/02/26	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	124.17 165.00
E00000326159	2021/02/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000326159	2021/02/26	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.95
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.66
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.86
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.94
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	82.50
E00000328696 E00000328696	2021/03/04 2021/03/04	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	110.00 137.50
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	165.00
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	396.69
E00000328696	2021/03/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	600.00
C00001642210	2021/03/02	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326762	2021/03/02	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327871 E00000328597	2021/03/02 2021/03/03	FORTSON, RUBY FORTY, JACQUELINE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COOPERATIVE EXTENSION CCC	RETIREE HIS SUBSIDY LOCAL TRAVEL	78.00 52.10
E00000327283		FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000328343		FOSTER, GUY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
		FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
		FOSTER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER		90.00
E00000327849		FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		90.00 66.00
E00000327180		FOUNDATION FOR FOSTER CHILDREN					
E00000328644	2021/03/04	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND			AID TO PRIVATE ORGANIZATIONS	1,452.66
E00000328644	2021/03/04	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND				2,333.06
E00000328644	2021/03/04	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,290.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326562	2021/03/02	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001642367	2021/03/02	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000326346	2021/03/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-234.00
E00000326346	2021/03/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
E00000326346	2021/03/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	772.00
E00000326346	2021/03/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000326346	2021/03/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	867.00
E00000326346	2021/03/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
E00000326346	2021/03/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,059.00
E00000326346	2021/03/02	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
E00000326346	2021/03/02	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
E00000326346	2021/03/02	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
E00000326346		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
E00000326351	2021/03/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	648.00
E00000326351	2021/03/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	792.00
E00000326351	2021/03/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
E00000326351	2021/03/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000326351	2021/03/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	948.00
E00000326351		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,201.00
E00000326351		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
E00000326351		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,635.00
E00000326399		FOWKES, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327657		FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326889		FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327480		FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000328219		FOX, LARRY STEVEN	OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		69.00
E00000327496		FRADEN, JESUS A	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	75.00
C00001642618 C00001642931		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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	810.00 1,000.00
C00001642931		FRANCESCHINI, SANTIAGO S	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	1,000.00
C00001642931		FRANCESCHINI, SANTIAGO S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
		FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000326901 E00000328185		FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000328185		FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001642958	2021/03/02	FRANCO DIAZ, LYDIA ESTHER	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	106.00
E00000326129		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	812.50
E00000326387	2021/03/02	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642251	2021/03/02	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000328067	2021/03/02	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001642579		FRASER, STANFORD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	194.00
C00001642579		FRASER, STANFORD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG COURT TECHNOLOGY COURT	RENTAL ASSISTANCE PAYMENTS	712.00
E00000328707	2021/03/04	FRAUENDORFER, DEREK MARK	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	28.58
E00000326822	2021/03/02	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327353 C00001641777		FREEMAN, ROBERT M FREEMAN, JAQUAN A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER		RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	69.00 48.07
C00001642231	2021/03/02	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001642311	2021/03/02	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327051	2021/03/02	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328156	2021/03/02	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000328401	2021/03/02	FRIEND, ROSCOE J JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326117	2021/02/26	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	12,302.88
E00000328330 C00001642776	2021/03/02 2021/03/02	FRIER, TRACEY FRIESON, REBECCA 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	90.00 149.00
E00000327981	2021/03/02	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327018	2021/03/02	FROMER, FLORENCE	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	75.00
C00001643676	2021/03/03	FROMETA, WILMER	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,250.00
E00000327432	2021/03/02	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC COURT TECHNOLOGY COURT	RETIREE HIS SUBSIDY	81.00
C00001644278	2021/03/04	FULL COMPASS SYSTEMS LTD	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT LESS THAN \$1000	176.32
E00000326647	2021/03/02	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326594	2021/03/02	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327295	2021/03/02	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326404 C00001643143		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
E00000326756	2021/03/02	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000327658	2021/03/02	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000327639	2021/03/02	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000327438	2021/03/02	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000327034	2021/03/02	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000327273	2021/03/02	FUSSELL, CYNTHIA L	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001600047	2021/03/04	Felix, Christiana	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	235.48
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	235.48
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	235.48
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	235.48
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC		UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	235.49
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC		UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	528.57
E00000326121 E00000326121	2021/02/26 2021/02/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	704.76 706.45
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	771.88
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	797.05
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	805.44
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	928.23
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	928.24
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	928.24
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	928.24
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	928.24
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,006.80
E00000326131	2021/02/26	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,047.16
E00000326162	2021/02/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,089.00
E00000326132	2021/02/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,141.76
E00000326132	2021/02/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,180.80
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,181.40
E00000326132	2021/02/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,189.79
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,784.71

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E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000326121	2021/02/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000326131	2021/02/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,801.34
E00000326131	2021/02/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,801.34
E00000326225	2021/03/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	229.40
E00000326225	2021/03/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	435.86
E00000326225	2021/03/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	623.84
E00000326231	2021/03/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	771.88
E00000326231	2021/03/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	805.44
E00000326225 E00000326225	2021/03/01 2021/03/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,099.28
	2021/03/01 2021/03/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,245.93
E00000326225 E00000326225	2021/03/01 2021/03/01	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,245.93 1,284.64
E00000326225	2021/03/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.50
E00000326225	2021/03/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,447.95
E00000326217	2021/03/01	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000326193	2021/03/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000326231	2021/03/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,181.40
E00000326193	2021/03/01	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000326225	2021/03/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,520.24
E00000326225	2021/03/01	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,622.68
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	321.16
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	726.51
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	871.72
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,070.61
E00000326313	2021/03/02 2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000326313 E00000326313	2021/03/02 2021/03/02	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50 1,213.50
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,831.30
E00000326302		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,147.84
E00000326313		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,194.67
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,629.34
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,792.67
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,830.98
E00000326313		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,067.17
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,744.79
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,767.11
E00000326313	2021/03/02	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,205.00
E00000326313 E00000328566	2021/03/02 2021/03/03	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	CRT FACIL-MAINTENANCE BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,831.95 1,871.52
E00000328566	2021/03/03	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000328562	2021/03/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000328562	2021/03/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,147.84
E00000328562	2021/03/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,147.84
E00000328562	2021/03/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000328562	2021/03/03	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000328676	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	823.65
E00000328676	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	828.16
E00000328662	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	890.70
E00000328676	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000328676 E00000328662	2021/03/04 2021/03/04	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000328662 E00000328676	2021/03/04 2021/03/04	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,070.88 1,070.88
E00000328676	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,070.88
E00000328662	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,187.60
E00000328662		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,227.05
E00000328662		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,230.84
E00000328676		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,288.40
E00000328662	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,299.56
E00000328699	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,331.00
E00000328676	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000328662	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,420.07
E00000328662	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER	1,484.50
E00000328676	2021/03/04	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000328667		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000328667 E00000328667	2021/03/04 2021/03/04	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,819.04 2,819.04
E00000328667	2021/03/04	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000328662		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,763.46
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328662 E00000328662 E00000328662	2021/03/04	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS	PERIMETER SECURITY PERIMETER SECURITY PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,955.93 12,545.31 13,146.32
E00000327502	2021/03/02	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327549		GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	172.50
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	832.50
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	920.00
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	1,300.00
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	1,800.00
		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	2,400.00
E00000326272		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	2,545.00
E00000326272		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,150.00
E00000326272		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,675.00
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,800.00
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	4,082.50
E00000326272	2021/03/02	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	5,735.00
E00000326272		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	7,257.20
		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	9,862.50
E00000326272	2021/03/02	GAI CONSULTANTS INC		PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	9,990.00
			GENERAL FUND				
		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	10,500.00
E00000326272		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	12,196.38
E00000326272		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	21,779.25
C00001642772	2021/03/02	GAINES, FREDRINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	40.00
E00000327087	2021/03/02	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001643129	2021/03/02	GAINES, TIA B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	5.00
E00000327701	2021/03/02	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001642289	2021/03/02	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000327946	2021/03/02	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642284	2021/03/02	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326918	2021/03/02	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
F00000007700	0004/00/00		ODED DENGION TRUCT				00.00
E00000327798 C00001643136		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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 111.00
E00000328047	2021/03/02	GALLOWAY, WANZO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001643677	2021/02/02	GALVIS, JORGE	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
E00000328120		GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000328120		GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000327770		GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000328193		GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001643184		GARCIA, BERKY A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	103.00
E00000327550	2021/03/02	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
		GARCIA, YVONNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001643203		GARDNER, KADEDRA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	50.00
C00001643203	2021/03/02	GARDNER, KADEDRA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	125.00
		GARDNER, KADEDRA L GARDNER, KADEDRA L		PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	
C00001643203			SECTION 8 VOUCHER FY20/21				125.00
C00001643203		GARDNER, KADEDRA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	125.00
C00001643203	2021/03/02	GARDNER, KADEDRA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	125.00
E00000327572		GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328010		GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326891	2021/03/02	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
C00001642313	2021/03/02	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	54.00
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	3.77
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	42.69
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	56.32
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	60.01
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	93.42
C00001641991	2021/03/01	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	287.54
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	357.42
	2021/03/01				33RD MAINTENANCE DISTRICT		
C00001641934		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		UTILITIES	391.91
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	509.18
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	643.51
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	726.26
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,316.19
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	8,402.23
C00001641934	2021/03/01	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	8,577.54
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327702	2021/03/02	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
200000021102	2021/00/02	Choralee, Brand Michael		COM INCLEIN	OTHER POST EMPLOYMENT BENEFITS-		40.00
C00001642351	2021/03/02	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327127	2021/03/02	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000027 121	2021/00/02	or to relider to primee	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		00.00
000004040000	0004/00/00					DENTAL ADDIOTANOE ODE	0 400 00
C00001643680	2021/03/03	GATEWAY WINDERMERE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,100.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643679	2021/03/03	GATEWAY WINDERMERE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,572.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643678	2021/03/03	GATEWAY WINDERMERE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
00001043076	2021/03/03	GATEWAT WINDERWERE LLC	FUND	CORONAVIRUS RELIEF FUND		RENTAL ASSISTANCE-CRF	4,000.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001642373	2021/03/02	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327066	2021/03/02	GAWLIK, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001642450	2021/03/02	GAYLE, CARL A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
C00001642450	2021/03/02	GAYLE, CARL A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
C00001642450	2021/03/02	GAYLE, CARL A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
C00001643188	2021/03/02	GAYTON, KEONIA N	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
000001010100	2021/00/02	0,11,011,12,011,111			OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000326492	2021/03/02	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327200	2021/03/02	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001641990	2021/03/01	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.28
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-231.36
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-15.44
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-15.44
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-3.42
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.26
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.33
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.99
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.18
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.38
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	237.77
C00001643509	2021/03/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	610.61
					OTHER POST EMPLOYMENT BENEFITS-		
C00001642419	2021/03/02	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000000000040	0004/00/00					RETIREE HIS SUBSIDY	00.00
E00000328048	2021/03/02	GEORGE, DONALD W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000328220	2021/03/02	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642841	2021/03/02	GEORGE, KISHMA MARISA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	138.00
000001042041	2021/03/02	CECKCE, NOTIMA MANDA	SECTION O VOUCHERT IZU/ZI	Lan, Environ And Devel 3003	OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000327187	2021/03/02	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000328379	2021/03/02	GERENA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
200000020019	2021/00/02	SELENA, DAVID		COM INVELEN			00.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327749	2021/03/02	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000328509	2021/03/02	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000328630	2021/03/03	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328630	2021/03/03	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328630	2021/03/03	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328630	2021/03/03	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328630	2021/03/03	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328630	2021/03/03	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327854	2021/03/02	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327659	2021/03/02	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001642215	2021/03/02	GIBSON, LEOMIA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326116	2021/02/26	GIFT OF SWIMMING INC, THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,822.50
E00000326116	2021/02/26	GIFT OF SWIMMING INC, THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,927.50
E00000326116	2021/02/26	GIFT OF SWIMMING INC, THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,362.50
C00001641834	2021/02/26	GIFTED ONES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	40.00
C00001641834	2021/02/26	GIFTED ONES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	195.00
C00001641834	2021/02/26	GIFTED ONES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	240.00
C00001641834	2021/02/26	GIFTED ONES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,625.00
C00001641834	2021/02/26	GIFTED ONES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	
					CHILDREN SERVICES CCC		1,885.00
C00001641834	2021/02/26	GIFTED ONES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,515.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001642158	2021/03/02	GILBERT, JULIA H	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	66.00
C00001643681	2021/03/03	GILBERTI, ERICK	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326534	2021/03/02	GILES, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001642217	2021/03/02	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001642346	2021/03/02	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328233	2021/03/02	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327613	2021/03/02	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328424	2021/03/02	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327492	2021/03/02	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001642434	2021/03/02	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326929	2021/03/02	GLENN, ROSALIND L	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643682	2021/03/03	GLOVER, ARTHUR	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326481	2021/03/02	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001642941	2021/03/02	GM & PD INVESTMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	793.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643683	2021/03/03	GO-ADF BONITA FOUNTAINS LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,954.00
C00001643086	2021/03/02	GOAM LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	506.00
C00001642697	2021/03/02	GODBOLT, ALICIA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	8.00
E00000327830	2021/03/02	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328056	2021/03/02	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326725	2021/03/02	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328499	2021/03/02	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328627	2021/03/03	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328627	2021/03/03	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328627	2021/03/03	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000328627	2021/03/03	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328627	2021/03/03	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000328627	2021/03/03	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000328157	2021/03/02	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327729	2021/03/02	GOFPHIN, DARIN A	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	81.00
C00001643684	2021/03/03	GOLD ELM AT WESTWINDS LLC GOLD STAR REALTY AND MANAGEMENT	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,331.07
C00001642704	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	711.00
E00000328255	2021/03/02	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001642734	2021/03/02	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	219.00
C00001642734	2021/03/02	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001642734	2021/03/02	GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001642734		GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,267.00
C00001642734		GOLDEN OAK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		60.00
E00000326836		GOLDEN, LUCILLE H	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	
E00000326360		GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000326360		GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,219.00
E00000326360	2021/03/02	GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,228.00
C00001643469		DBA	COMM SVC BLK GRT FY 17/18 CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,276.58
C00001643685	2021/03/03	GOLDENROD TT LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,330.00
E00000328138	2021/03/02	GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001642152	2021/03/02	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001642354	2021/03/02	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000327938		GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326967		GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328068		GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326616		GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001642154		GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
E00000327444		GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000327995		GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		33.00
E00000328000		GONZALEZ, LILLIAN	OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000328194 C00001642558		GONZALEZ, LUCILA GONZALEZ, MARIA MAGDALENA	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	48.00 165.00
C00001642185 E00000326181		GONZALEZ-JIMEN ANGEL GOOD NEWS JAIL & PRISON MINISTRY	OPEB PENSION TRUST INMATE COMMISSARY FUND	COMPTROLLER CORRECTIONS	BCC O C CORRECT WELFARE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	63.00 7,500.00
E00000328210	2021/03/02	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326571	2021/03/02	GOODMAN, SARAH E GOODWILL INVESTMENT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001642940	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	953.00
E00000326494 C00001642633		GOODWIN, CHARLES C GORDON, ANTHONY	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	60.00 854.00
E00000328121	2021/03/02	GORDON, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000326641 C00001642882		GORDON, GEORGE GORDON, MICHELE 'LE CHRISTINE	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	75.00 103.00

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E00000327799	2021/03/02	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327708	2021/03/02	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000327128	2021/03/02	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326736 C00001641901		GOSSETT, RONNIE O GOUDY,LINDSEY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	54.00 51.85
C00001642222	2021/03/02	GOULD, THOMAS L	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	57.00
C00001643686 C00001642995 C00001642995 C00001642995	2021/03/02	GOVAN, ALLISON GP WATAUGA LLC DBA GP WATAUGA LLC DBA GP WATAUGA LLC DBA	FUND SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	3,550.00 737.00 781.00 869.00
E00000326369 C00001642802	2021/03/02 2021/03/02	GRABOFSKI, CAROL H GRACE, YOKESIA L	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	30.00 615.00
E00000326840	2021/03/02	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326880	2021/03/02	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327019 C00001641883	2021/03/02 2021/03/01	GRAHAM, VIOLA JORDAN GRAHAM,KIERSTEN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	51.00 19.29
E00000328285	2021/03/02	GRANADA, FERNANDO A GRAND AVE ECONOMIC COMMUNITY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642505	2021/03/02	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	456.00
C00001642505	2021/03/02	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	482.00
C00001642923	2021/03/02	DEV CORP DBA GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	202.00
C00001642923	2021/03/02	DEV CORP DBA GRAND AVENUE ECONOMIC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	577.00
C00001643687	2021/03/03	COMMUNITY DEVELOPMENT	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,625.00
C00001642515	2021/03/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	495.00
C00001642515	2021/03/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001642515	2021/03/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001642515	2021/03/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
C00001642515	2021/03/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001642515 C00001643164 C00001642888	2021/03/02 2021/03/02 2021/03/02	GRANDE POINTE ASSOCIATES LTD DBA/ GRANT, KIEYA L GRANT, RACHEL B	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	863.00 91.00 31.00
E00000327062 C00001598458	2021/03/02 2021/03/02	GRASSA, LINDA GRAVA,FLAVIO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	54.00 -129.61
E00000326441		GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001642421	2021/03/02	GRAY, CURTIS L	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643688	2021/03/03	GRAY, SHANTE	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643689 C00001641976 C00001641976 C00001641976 C00001644286 C00001644286	2021/03/01 2021/03/01 2021/03/01 2021/03/04 2021/03/04	GRAY, STEVEN J GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	PROGRAM DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT TELEPHONE SERVICES TELEPHONE SERVICES	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,000.00 2,075.00 9,715.00 19,882.42 2.48 17.60 640.20
C00001644286 C00001644286 C00001644286 C00001644286 E00000328523	2021/03/04 2021/03/04 2021/03/04 2021/03/04 2021/03/03	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYS PROJECT INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES CHILDREN SERVICES CCC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	618.28 1,341.00 1,408.05 1,424.48 3,840.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642715 C00001642989 C00001642989	2021/03/02	GRAYS, REYNOLVA LATRECE GREAT JONES FLORIDA LLC GREAT JONES FLORIDA LLC	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 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	140.00 95.00 697.00
C00001642989		GREAT JONES FLORIDA LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	813.00
C00001643690	2021/03/03	GREATER FUTURE INTERNATIONAL LLC GREATER ORLANDO PROPERTY		CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642997	2021/03/02	MANAGEMENT GREATER ORLANDO PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	308.00
C00001642997	2021/03/02	MANAGEMENT GREATER ORLANDO PROPERTY	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	988.00
C00001643693	2021/03/03	MANAGEMENT GREATER ORLANDO PROPERTY	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,019.99
C00001643691	2021/03/03	MANAGEMENT GREATER ORLANDO PROPERTY	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,325.00
C00001643692	2021/03/03	MANAGEMENT	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,700.00
E00000326650	2021/03/02	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326524	2021/03/02	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328361		GREEN, DANIEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328439		GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642398		GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000327020 C00001643240	2021/03/03	GREENE, JIMMY GREENE, DIANA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 42.36
C00001643166 C00001642670		GREENFLOWER FL-1 LLC GREENWICH PARK APTS 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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,065.00 807.00
E00000328301		GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327573		GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328500		GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328211		GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		84.00
E00000328490		GREY, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		69.00
E00000327247		GRIEB, CHRISTOPHER		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
E00000326509		GRIFFIN, ALMA J		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
C00001642314 E00000326379		GRIFFIN, GENEVIEVE M GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	48.00 36.00
E00000326379		GRIMM, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000326896		GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000326593		GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000326490		GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
		GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000326652	2021/03/02	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000326536	2021/03/02	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000326454	2021/03/02	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000327882	2021/03/02	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000328344	2021/03/02	GRULLON, MERCEDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001643695	2021/03/03	GSD INVESTMENT PROPERTIES LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,850.00
C00001643694	2021/03/03	GSD INVESTMENT PROPERTIES LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE
C00001643696	2021/03/03	GSD INVESTMENT PROPERTIES LLC	CARES ACT CORONAVIRUS RELIEF FUND SPECIAL NEEDS ASSISTANCE PROGRAM	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE-CRF
C00001643005	2021/03/02	GSD INVESTMENT PROPERTY LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS
C00001643005	2021/03/02	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS
C00001643005	2021/03/02	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS
C00001643005	2021/03/02	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS
C00001643005	2021/03/02	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS
C00001643005	2021/03/02	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS
C00001643005		GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS
C00001643005 C00001643005		GSD INVESTMENT PROPERTY LLC GSD INVESTMENT PROPERTY LLC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS
C00001643005	2021/03/02	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM I FY15	RENTAL ASSISTANCE PAYMENTS
C00001643005	2021/03/02	GSD INVESTMENT PROPERTY 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
C00001643005	2021/03/02	GSD INVESTMENT PROPERTY LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS
E00000326446	2021/03/02	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY
E00000326873	2021/03/02	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY
E00000326651	2021/03/02	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY
E00000327151	2021/03/02	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY
E00000326700	2021/03/02	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY
E00000327213	2021/03/02	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY
E00000328242	2021/03/02	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY
E00000327416	2021/03/02	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY
E00000328402 C00001642567		GUTIERREZ, EFREN P GUTIERREZ, LUCY	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS
E00000327747		GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY
C00001642663 C00001643060		GUY, GERALYN E GUZMAN, JACQUELINE M	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS
C00001641896	2021/03/01	Gabriel, Pamela	FUND			CANCELLED VOUCHERS PAYABLE
00000019865	2021/03/04	Gallego Ruiz, Cristian	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF
00000019867	2021/03/04	Garcia, Marisol	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF
C00001620817 C00001643054		Goble, Chezny H & H BUSINESS SOLUTIONS INC	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT INDIVID AND FAMILY ASSIST SECTION 8 VO PORTABLES	INDIVIDUAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS
E00000328474	2021/03/02	HAAK, JOHN JAY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY
E00000326303	2021/03/02	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI
E00000328668	2021/03/04	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER
E00000328668	2021/03/04	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER
E00000328668	2021/03/04	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER
E00000328668	2021/03/04	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	EQUIPMENT
E00000328668	2021/03/04	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER
E00000328668	2021/03/04	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER
E00000328668	2021/03/04	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER

..... PURPOSE AMOUNT SSISTANCE-CRF 4,000.00 SSISTANCE PAYMENTS 675.00 SSISTANCE PAYMENTS 709.00 SSISTANCE PAYMENTS 765.00 SSISTANCE PAYMENTS 769.00 SSISTANCE PAYMENTS 770.00 SSISTANCE PAYMENTS 783.00 SSISTANCE PAYMENTS 805.00 SSISTANCE PAYMENTS 827.00 SSISTANCE PAYMENTS 839.00 SSISTANCE PAYMENTS 857.00 SSISTANCE PAYMENTS 900.00 SSISTANCE PAYMENTS 1,025.00 IS SUBSIDY 33.00 IS SUBSIDY 63.00 IS SUBSIDY 90.00 IS SUBSIDY 60.00 HIS SUBSIDY 72.00 HIS SUBSIDY 84.00 IS SUBSIDY 90.00 IS SUBSIDY 36.00 IS SUBSIDY 57.00 VENDOR PAYMENTS 37.00 HIS SUBSIDY 90.00 SSISTANCE PAYMENTS 480.00 SSISTANCE PAYMENTS 647.00 ED VOUCHERS PAYABLE 1,000.00 L ASSISTANCE-CRF -1,000.00 L ASSISTANCE-CRF -1,000.00 L ASSISTANCE-CRF -1,000.00 SSISTANCE PAYMENTS 901.00 IS SUBSIDY 90.00 NEOUS OPERATING SUPPLI 1,618.00 CTUAL SERVICES NOT OTHER 12.95 CTUAL SERVICES NOT OTHER 3,131.00 CTUAL SERVICES NOT OTHER 3,131.00 NT 3,905.10 CTUAL SERVICES NOT OTHER 4,284.00

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4,563.00

4,923.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328668	2021/03/04	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT	14,005.80
E00000326990	2021/03/02	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326464	2021/03/02	HADLEY, ROBERT W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000328256	2021/03/02	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328417	2021/03/02	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000326402	2021/03/02	HAIGH, RICHARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328345 C00001642607		HAILE, TESFAYE B HALL, CATRINA LASHAWN	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 90.00
E00000327840	2021/03/02	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327629	2021/03/02	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327703	2021/03/02	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327712	2021/03/02	HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327674	2021/03/02	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327694	2021/03/02	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000328257 C00001642600		HALL, SUSAN HALLAUER, STEVEN ALLEN	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	75.00 433.00
E00000326801 C00001643130 C00001641778	2021/03/02	HALLETT, JOYCE M HAM, JOEL M HAMBY,KRISTI	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	69.00 1,367.00 25.36
E00000328109	2021/03/02	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000327913	2021/03/02	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000327713	2021/03/02	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327630	2021/03/02	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000326808	2021/03/02	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001642420	2021/03/02	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326507	2021/03/02	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327959	2021/03/02	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326539	2021/03/02	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327113	2021/03/02	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000328074	2021/03/02	HAMMONDS, KEMBELY DAWN HAMPTON & HAMPTON MGMT & LEASING	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001642556	2021/03/02	INC HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	589.00
C00001642556	2021/03/02	INC HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	761.00
C00001642556	2021/03/02	INC HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	761.00
C00001642556	2021/03/02	INC HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	761.00
C00001642556	2021/03/02	INC HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001642556	2021/03/02	INC HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001642556	2021/03/02	INC HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001642556	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,140.00

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C00001642556	2021/03/02	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001642556	2021/03/02	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,495.00
C00001642556	2021/03/02	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,661.00
C00001642556	2021/03/02	HAMPTON & HAMPTON MGMT & LEASING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,718.00
C00001642178	2021/03/02	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327602	2021/03/02	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327947	2021/03/02	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327008	2021/03/02	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327199	2021/03/02	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327463 E00000326270		HANSEN, LEE HANSON PROFESSIONAL SVCS INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES	BCC IMPROVEMENTS TO FACILITIES	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	84.00 852.20
E00000326270 E00000328519	2021/03/02 2021/03/03	HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES	1,278.30 807.75
C00001642829	2021/03/02	HAPPY KIDS WORLD INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	928.00
C00001642647	2021/03/02	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001642647 C00001642647	2021/03/02 2021/03/02	HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION 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	760.00 775.00
C00001642647	2021/03/02	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
C00001644320	2021/03/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-171.00
C00001644320	2021/03/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-171.00
C00001644320	2021/03/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	606.00
C00001644320 C00001644320	2021/03/04 2021/03/04	HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION 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	760.00 775.00
C00001644320 C00001644320	2021/03/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	775.00
C00001644320	2021/03/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
C00001644320	2021/03/04	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
C00001644320	2021/03/04	HARBOR BEACH ACQUISITION LLC HARBOR HOUSE OF CENTRAL FLORIDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
E00000326269		INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY21 OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	1,705.52
E00000326459		HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326546		HARDEN, FLOYD E		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
E00000327968		HARDT, MARY		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		42.00
E00000327883		HARDY, INGRID D		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000326429		HARDY, LOUIS RAYMOND		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		66.00
E00000326815				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00 78.00
E00000327561 E00000326767		HARLEY, MARK D HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642423		HARLET, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
		HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		HARPER, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000328091		HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000328221		HARRINGTON, ANN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
		HARRIS, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001643145		HARRIS, DIANA HAZEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	211.00
C00001642348 E00000326172		HARRIS, DONALD O HARRIS, JESSE RYAN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	75.00 29.33
E00000327404	2021/03/02	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000327382 C00001643081		HARRIS, PAMELA M HARRIS-WRIGHT, JAMISE	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	78.00 176.00
E00000326382	2021/03/02	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000326902	2021/03/02	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	53.00
E00000326928	2021/03/02	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	33.00
E00000327248	2021/03/02	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001642281	2021/03/02	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000328286	2021/03/02	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326742 C00001642712	2021/03/02 2021/03/02	HARTSFIELD, JOYCE S HARUN, SYED 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	81.00 861.00
E00000327935 C00001642493	2021/03/02 2021/03/02	HARVEY, ROLFE D HASKINS, ROBERT E JR	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	78.00 686.00
E00000328177	2021/03/02	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326540	2021/03/02	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326553		HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328195		HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
C00001642395 E00000327597	2021/03/02	HAWKINS, CHARLES II HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00 81.00
E00000327597		HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000327574	2021/03/02	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328273		HAYES, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000328178	2021/03/02	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327996	2021/03/02	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	84.00
E00000326860 C00001642585	2021/03/02 2021/03/02	HAYWARD, GRETA ANN HAYWARD, TRACY ANN	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	78.00 163.00
E00000327067 E00000326184	2021/03/02 2021/03/01	HEAD, JOE HEALTH FIRST HEALTH PLANS INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC PRIMARY CARE-MEDICAL CLINIC	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	52.00 1,184.00
E00000326276	2021/03/02	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	17.55
E00000326276	2021/03/02 2021/03/02	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	37.00 55.50
E00000326276 E00000326276	2021/03/02	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	92.50
E00000326276	2021/03/02	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	148.00
E00000326276 E00000326276	2021/03/02 2021/03/02	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	249.75 1,326.00
E00000326276	2021/03/02	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,698.59
E00000326276	2021/03/02	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,775.00
E00000326276	2021/03/02	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	3,108.00
E00000326276	2021/03/02	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	36,862.13
E00000326276 E00000326276	2021/03/02 2021/03/02	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	55,130.43 66,117.00
E00000328525	2021/03/02	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,826.50
E00000328525	2021/03/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,344.50
E00000328525	2021/03/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	8,010.50
E00000328525 E00000328525	2021/03/03 2021/03/03	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	220,574.75 624,805.22
E00000326638 E00000326273	2021/03/02 2021/03/02	HEANEY, CYNTHIA H HEART OF FL UNITED WAY INC	OPEB PENSION TRUST HIV EMER RELIEF FY 20-21	COMPTROLLER HEALTH SERVICES	BCC HIV PLANNING COUNCIL SUPPORT	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	72.00 19,092.00
E00000327982	2021/03/02	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00

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E00000327315	2021/03/02	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327282	2021/03/02	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327434	2021/03/02	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327443	2021/03/02	HECIMOVICH, JOYCE ELAINE HEDEZ CLEANERS & LINENS SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001641866	2021/02/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	150.15
C00001641866	2021/02/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	283.05
C00001641866	2021/02/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	312.65
C00001641866	2021/02/26	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP OTHER POST EMPLOYMENT BENEFITS-	LAUNDRY and DRY CLEANING	477.30
E00000326661	2021/03/02	HEDUM, JOHN A HELLENIC INVESTMENT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001642628	2021/03/02	CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	409.00
E00000327855	2021/03/02	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC MARKS STREET SENIOR RECREATION	RETIREE HIS SUBSIDY	90.00
E00000326149		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	545.00
E00000326149 E00000326149		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT PARK BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	2,100.00 7,166.00
E00000326221		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000326221	2021/03/01	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000326221	2021/03/01	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001643697	2021/03/03	HENDERSON, ELLA	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643698	2021/03/03	HENDERSON, ELLA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
E00000328331	2021/03/02	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326639	2021/03/02	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327372 C00001643223		HENDY, GREGORY HENNEN LAW PLLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	75.00 11.70
E00000328039	2021/03/02	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000326732	2021/03/02	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326734	2021/03/02	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326551	2021/03/02	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327739	2021/03/02	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326721	2021/03/02	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327316	2021/03/02	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327507	2021/03/02	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001642275	2021/03/02	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326841	2021/03/02	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000328274	2021/03/02	HERBERT, WILLIAM C	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	57.00
C00001643699	2021/03/03	HERMON NYC LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,438.00
E00000327347 C00001643112		HERN, JACQUELINE HERNANDEZ, CECIL	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	57.00 1,300.00
E00000327138	2021/03/02	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	33.00
C00001642897		HERNANDEZ, LINDA MARIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	25.00
C00001642591	2021/03/02	HERNANDEZ, LISBETH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	115.00
E00000326478	2021/03/02	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00

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C00001642302	2021/03/02	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000328418	2021/03/02	HERNANDEZ- TORRES, FELIPE HERNANDO COUNTY HOUSING	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642517	2021/03/02	AUTHORITY HERNANDO COUNTY HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642517	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	525.00
E00000326861	2021/03/02	HERNDON, JOSEPH	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	63.00
C00001643700	2021/03/03	HEROIAN, ALEXANDER	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327614	2021/03/02	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327800	2021/03/02	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327075	2021/03/02	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327335	2021/03/02	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001642262	2021/03/02	HEWITT, VELDA A HIAWASSEE OAKS HOMEOWNERS ASSN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001642085	2021/03/02	INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	707.65
E00000326376	2021/03/02	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000326919		HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328011		HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327451		HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000328123		HIERS, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		84.00
C00001642343 C00001641779 C00001642001	2021/02/26	HIGHTOWER, JOHN E HIGHTOWER,TONI M HILAIRE,JOEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	75.00 59.81 53.54
E00000327464	2021/03/02	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001642121		HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.96
C00001642121	2021/03/02	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	624.00
C00001642121		HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	703.90
C00001642121		HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	924.20
C00001642121		HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,875.80
C00001642121		HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000327425	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		63.00
E00000326932	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		42.00
E00000326921			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000327152			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
C00001642438		HILL, THOMAS J HILLCREST HAMPTON HOUSE OF			BCC		90.00
C00001642617		ORLANDO LLC HILLCREST HAMPTON HOUSE OF		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	339.00
C00001642617		ORLANDO LLC HILLCREST HAMPTON HOUSE OF		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	473.00
C00001642617	2021/03/02	ORLANDO LLC HILLCREST HAMPTON HOUSE OF		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	475.00
C00001642617		ORLANDO LLC HILLCREST HAMPTON HOUSE OF		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	496.00
C00001642617		ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001642617			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		627.00
E00000327603		HILLIARD, LANCE R	OPEB PENSION TRUST				87.00
C00001641871 C00001641871		HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	14.42 46.86
C00001641871 C00001641871		HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	40.86 53.76
00001041071	202 1/02/20						55.75

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C00001641871	2021/02/26	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-	FOOD and DIETARY-VETERINARY	176.67
E00000327631	2021/03/02	HINES, FREDERICK	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643701	2021/03/03	HINES, KIMERLY	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643702	2021/03/03	HINES, KIMERLY	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
E00000326322 E00000328574	2021/03/02 2021/03/03	HIRE QUEST LLC DBA HIRE QUEST LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	216.00 310.50
E00000327783	2021/03/02	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327457	2021/03/02	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000328092	2021/03/02	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001643205	2021/03/02 2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001643205		HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001643205 C00001643205	2021/03/02 2021/03/02	HODGE, NAILA M HODGE, NAILA M	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	174.00 174.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	184.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	184.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	184.00
C00001643205	2021/03/02	HODGE, NAILA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	184.00
E00000328611	2021/03/03	HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.50
E00000328611	2021/03/03	HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-		81.65
E00000328196 E00000326917	2021/03/02	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	84.00 66.00
E00000326917	2021/03/02	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000326178	2021/02/26	HOKAYEM, CHARLES RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING OTHER POST EMPLOYMENT BENEFITS-	TRAINING AND EDUCATIONAL COST	78.06
E00000326799		HOKE, WILLIAM	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION		54.00
C00001643703 C00001643094	2021/03/03 2021/03/02	HOLCOMB COMPANY INC HOLDEN PROPERTIES INC	FUND HOME INVEST PRTNRSHIP AGRMT	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	3,600.00 713.00
C00001642405	2021/03/02	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327784	2021/03/02	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328258	2021/03/02	HOLLAND, DARYL W	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643704	2021/03/03	HOLLANDER, REGIS J	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643705 C00001642590	2021/03/03 2021/03/02	HOLLEY JR, PACER HOLLEY, JAVONDA MARKISHA	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	4,000.00 103.00
E00000327172	2021/03/02	HOLLEY, VIOLET	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	78.00
C00001643706	2021/03/03	HOLLOMAN GORDON REALTY INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643707	2021/03/03	HOLLOMAN GORDON REALTY INC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
		HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000328158		HOLLSTEN, DANIEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
E00000326576		HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		36.00
C00001642399 C00001642781		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
E00000327983		HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327478	2021/03/02	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00

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E00000327527	2021/03/02	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000328403	2021/03/02	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000328222	2021/03/02	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642342 C00001642706 C00001642896 C00001642994	2021/03/02 2021/03/02	HOLTZCLAW, NEWTON L HOME BUYER LLC HOME ENCOUNTER LLC HOME LIFE INVESTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	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 CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 646.00 781.00 881.00
C00001643708	2021/03/03	HOME PARTNERS OF AMERICA INC HOMELESS SVCS NETWORK OF	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,010.00
E00000326274	2021/03/02	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND		MENTAL HEALTH AND HOMELESS	ADVANCES TO OTHER THAN GOV	-65,600.00
E00000326274	2021/03/02	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	5,968.19
E00000326274	2021/03/02	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	59,681.94
E00000326274 C00001642886 C00001642466 C00001642466 C00001642466 C00001642466 C00001642466	2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02	CENTRAL FLORIDA INC HOMETAG LLC HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC	GENERAL FUND 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	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ISSUES SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	387,500.00 1,178.00 788.00 791.00 794.00 794.00 812.00
C00001643709	2021/03/03	HONG, HARRY	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,150.00
E00000326897	2021/03/02	HOPARD, ROSALEE HOPE & HELP CENTER OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000326271	2021/03/02	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	793.72
E00000326271	2021/03/02	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	7,937.18
E00000326271 C00001642901 E00000328645 E00000328645 E00000328645	2021/03/02	FLORIDA INC HOPE - BRISCOE, PATRICE CLINTINA HOPE COMMUNITY CENTER INC HOPE COMMUNITY CENTER INC HOPE COMMUNITY CENTER INC	HIV EMER RELIEF FY 20-21 SECTION 8 VOUCHER FY20/21 GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HIV SUPPLEMENT AWARD SECTION 8 VO PORTABLES CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS WELFARE VENDOR PAYMENTS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	25,054.88 11.00 95.70 2,631.63 5,606.00
C00001642325	2021/03/02	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327801	2021/03/02	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327704	2021/03/02	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326470	2021/03/02	HORNEY, KENNETH ALMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001642250	2021/03/02	HOSEY, BERNICE HOUSING & NEIBORHD DEV SVCS OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001642480	2021/03/02	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
C00001642486	2021/03/02	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	385.00
C00001642486	2021/03/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
C00001642486	2021/03/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	595.00
C00001642486	2021/03/02	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
C00001642486	2021/03/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
C00001642486	2021/03/02	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
C00001642486	2021/03/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001642486	2021/03/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001642486	2021/03/02	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001642486	2021/03/02	CENTRAL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00

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C00001642486	2021/03/02	HOUSING & NEIGHBORHOOD DEV OF 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
C00001642486	2021/03/02	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
C00001642501	2021/03/02	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
C00001642501	2021/03/02	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
C00001642501	2021/03/02	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	601.00
C00001642501	2021/03/02	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
C00001642501	2021/03/02	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
C00001642501	2021/03/02	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
C00001642905	2021/03/02	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
C00001642491	2021/03/02	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	743.00
C00001642581	2021/03/02	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	38.00
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	585.00
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642581	2021/03/02	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
C00001642509	2021/03/02	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
C00001642509	2021/03/02	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
C00001642509	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642509	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642509	2021/03/02	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
C00001642509	2021/03/02	DELAND FL HOUSING AUTHORITY FOR THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001642509	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001642509	2021/03/02	DELAND FL HOUSING AUTHORITY FOR THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001642509	2021/03/02	DELAND FL HOUSING AUTHORITY FOR THE CITY OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001642509	2021/03/02	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
C00001642528	2021/03/02	GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-163.00

I	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-148.00
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-148.00
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-148.00
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-148.00
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-148.00
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-148.00
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-148.00
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-148.00
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY GEORGIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
	C00001642528	2021/03/02	HOUSING AUTHORITY OF DEKALB CNTY 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
	C00001642528	2021/03/02	GEORGIA HOUSING AUTHORITY OF DEKALB CNTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
	C00001642528	2021/03/02	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
	C00001642859	2021/03/02	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
	C00001642859	2021/03/02	PERTH AMBOY HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,955.00
	C00001643712	2021/03/03	WINTER PARK HOUSING AUTHORITY OF THE CITY OF	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,281.00
	C00001643710	2021/03/03	WINTER PARK HOUSING AUTHORITY OF THE CITY OF	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,616.00
	C00001643711	2021/03/03	WINTER PARK HOUSING AUTHORITY OF THE CITY OF	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
	C00001642944	2021/03/02	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
	C00001642944		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
	C00001642944	2021/03/02	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
	C00001642944		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
	C00001642944		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
	C00001642944		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	900.00
	C00001642944	2021/03/02	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	1,126.00
	C00001642944	2021/03/02	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	1,131.00
	C00001642944		WINTER PARK DBA HOUSING AUTHORITY OF THE COUNTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
	C00001643197	2021/03/02	OF WAKE HOUSING AUTHORITY OF THE COUNTY OF WAKE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN		50.03
	C00001643197 C00001643197	2021/03/02	HOUSING AUTHORITY OF THE COUNTY OF WAKE	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	159.00 1,459.00
	C00001643197	2021/03/02	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
		2021/00/02	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
	E00000327460		HOUSTON, ROY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
	E00000327508		HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
	E00000327188		HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
	E00000326600		HOWARD, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
	C00001642218		HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000327506	2021/03/02	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327615	2021/03/02	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
E00000328475	2021/03/02	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000326136	2021/02/26	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	1,060.60
C00001642186	2021/03/02	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001643717	2021/03/03	HRA OPPORTUNITY FUND II LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,340.00
C00001643718	2021/03/03	HRA OPPORTUNITY FUND II LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,410.75
C00001643714	2021/03/03	HRA OPPORTUNITY FUND II LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,702.00
C00001643720	2021/03/03	HRA OPPORTUNITY FUND II LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,716.00
C00001643713	2021/03/03	HRA OPPORTUNITY FUND II LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,380.00
C00001643719	2021/03/03	HRA OPPORTUNITY FUND II LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,840.33
C00001643715	2021/03/03	HRA OPPORTUNITY FUND II LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643716	2021/03/03	HRA OPPORTUNITY FUND II LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000328484	2021/03/02	HRITZ, ROBIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000326684	2021/03/02	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326635	2021/03/02	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327802		HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327201	2021/03/02	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326590	2021/03/02	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000326234	2021/03/01	HUFCOR INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000326311	2021/03/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000326311	2021/03/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000326311	2021/03/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000326311	2021/03/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000326311	2021/03/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000326311	2021/03/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000326311	2021/03/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000326311	2021/03/02	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000326311			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	291.53
E00000326948	2021/03/02	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000327884	2021/03/02	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		84.00
E00000327759	2021/03/02	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641742	2021/02/26	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.87
C00001641743 C00001641744	2021/02/26 2021/02/26	HUMANA HEALTH CARE PLANS HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	96.43 190.00
C00001643212	2021/03/02	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL OTHER POST EMPLOYMENT BENEFITS-	MEDICAL EXP BENEFITS	24,305.24
E00000327296 C00001642898		HUNGERFORD, THOMAS HUNTER, YOANNI ABREU	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 1,082.00
E00000326436	2021/03/02	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001642283	2021/03/02	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328485	2021/03/02	HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327575	2021/03/02	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327785 C00001642541		HUTCHERSON, DEBRA ROBERSON HUTSON, BESSY E	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 1,119.00

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E00000326810	2021/03/02	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327816	2021/03/02	HYDE, ROBERT J	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	66.00
C00001641893	2021/03/01	Holmes, Jacarre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019854	2021/03/01	Howard, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
00000008527	2021/03/02	Howard, Kimberly	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001642701		IAH PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	764.00
C00001642701		IAH PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,394.00
C00001642701			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,394.00
			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		1,394.00
E00000327544			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		72.00
E00000328302		IGLESIAS, ISIDRO JR	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	90.00
		IH5 PROPERTY BORROWER LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		1,131.00
E00000327288			OPEB PENSION TRUST			RETIREE HIS SUBSIDY	90.00
E00000328521 E00000328521		IMAGES OF GLORY INC IMAGES OF GLORY INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,003.29 4,119.78
E00000328521		IMAGES OF GLORY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,872.77
C00001641960		IMMIXTECHNOLOGY INC IMPACT OUTREACH MINISTRY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	12,119.48
E00000326268	2021/03/02	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	600.00
E00000326268	2021/03/02	CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,566.67
E00000326266	2021/03/02	IMPOWER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,302.15
E00000326266		IMPOWER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,888.20
E00000328601	2021/03/03	INABNET, ABIGAIL ELAINE INDIGO APARTMENTS AT WINTER PARK	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	64.49
	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	723.00
C00001641933		INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT	UTILITIES	30.47
		INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-GAS	2,538.28
C00001642578		INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	129.00
C00001642578 C00001642578		INFINITI INVESTMENT INC INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	363.00 727.00
E00000326950	2021/03/02	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000328501	2021/03/02	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000327803	2021/03/02	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327483	2021/03/02	INGS. TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	63.00
C00001642992		INNOVATIVE REALTY 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	657.00
C00001642992	2021/03/02	INNOVATIVE REALTY LLC	FY 21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	I FY15 CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	833.00
C00001643721	2021/03/03	INSPIRED SPACE PROPERTIES LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642090		INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	7,282.08
		INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	8,700.48
		INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	23,665.68
C00001642090	2021/03/02	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	29,791.08
C00001642090		INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	43,318.08
E00000328675	2021/03/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORRECTIONS	IC LOGISTICS CARES ACT EVICTION DIVERSION	EQUIPMENT LESS THAN \$1000	1,271.76
C00001643722	2021/03/03	INTERNATIONAL NETWORK REALTY LLC INTERSTATE BILLING SVC INC RE: RUSH	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,000.00
E00000326165	2021/02/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000326165	2021/02/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000326165	2021/02/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000326165	2021/02/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000326165	2021/02/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000326165	2021/02/26	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00

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E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.60
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.12
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.92
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.92
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.52
E00000326164	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.76
E00000326164	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.19
E00000326164	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.82
E00000326164	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.33
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	93.08
E00000326164	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.61
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.74
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	280.00
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	293.79
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	367.22
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	389.85
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	417.90
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	456.00
E00000326165	2021/02/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.00
E00000326165	2021/02/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	696.00
E00000326165	2021/02/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	696.00
E00000326165	2021/02/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	776.00
E00000326165	2021/02/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,010.29
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-77.63
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.30
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.64
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.88
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.86
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.59
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.80
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.90
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.46
E00000326328	2021/03/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.54
E00000326328	2021/03/02	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.88
E00000328582	2021/03/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
E00000328541	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.99
E00000328582	2021/03/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.20
E00000328581	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.34
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.39
E00000328541	2021/03/03		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.68
E00000328581	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.90
E00000328581	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.90
E00000328581	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.58
E00000328541	2021/03/03		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.83
E00000328541	2021/03/03		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	124.84
E00000328541	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	231.25
E00000328541	2021/03/03		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	241.06
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	256.25
E00000328581	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	261.29
E00000328541	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.57
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	344.00
E00000328581	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	383.11
E00000328582	2021/03/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00
E00000328582	2021/03/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	560.00
E00000328582	2021/03/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	576.68
E00000328582	2021/03/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	591.55
E00000328581	2021/03/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	726.10
E00000328582	2021/03/03	TRUCK CTR FL INTL COUNCIL FOR LOCAL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,000.00
C00001641985	2021/03/01	ENVIRONMENTAL INITIATIVES INTL DRIVE MASTER TRANSIT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE SELF INSUR-EMPLOYEE MEDICAL	DUES and MEMBERSHIPS	5,750.00
C00001641831	2021/02/26		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS OTHER POST EMPLOYMENT BENEFITS-	HEALTH SAVINGS ACCOUNT	8,000.00
E00000327489	2021/03/02	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327391	2021/03/02	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328186	2021/03/02	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327395	2021/03/02	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642239	2021/03/02	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001643723	2021/03/03	ISRAEL, GARY	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	1,800.00
E00000327449		ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	63.00
C00001642927 C00001642927		IVY FLORIDA INVESTMENTS LLC IVY FLORIDA INVESTMENTS LLC	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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	664.00 839.00
E00000327410	2021/03/02	IWINSKI, JOHN	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	57.00
C00001643724	2021/03/03	J CAREY PROPERTIES INC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642132	2021/03/02	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	198.00
C00001642132	2021/03/02	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001642132	2021/03/02	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	608.00
C00001642132	2021/03/02	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	608.00
C00001642132	2021/03/02	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	874.00
C00001642132	2021/03/02	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.00
C00001642132	2021/03/02	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,090.00
C00001642132		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,888.00
C00001642132		J NEWTON ENTERPRISES INC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	FACILITY MAINTENANCE CARES ACT EVICTION DIVERSION	MAINTENANCE OF BUILDINGS, IMPR	4,332.00
C00001643726	2021/03/03	JABBOUR, MILAD	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,350.00
C00001643725	2021/03/03	JABBOUR, MILAD	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,567.00
C00001643727	2021/03/03	JABBOUR, MILAD	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,800.00
E00000327902	2021/03/02	JACK. RAY II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001642858		JACKSON, AISHA NICHOLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	105.00
E00000327872	2021/03/02	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327436	2021/03/02	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642255	2021/03/02	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326624	2021/03/02	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000326646	2021/03/02	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327576	2021/03/02	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327268	2021/03/02	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001642355	2021/03/02	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326958	2021/03/02	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327035	2021/03/02	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001642659	2021/03/02	JACKSON, STARR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	187.00
C00001642659	2021/03/02	JACKSON, STARR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	187.00
E00000327750	2021/03/02	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328269	2021/03/02	JAITLY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000328259	2021/03/02	JAKES, GERMAINE KATHRYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
E00000328575	2021/03/03	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	401.86
E00000328575	2021/03/03	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,335.48
C00001643058		JAMES B ERWIN IRA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	452.00
E00000327045	2021/03/02	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001642273	2021/03/02	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326246		JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	100.05
C00001643113	2021/03/02	JASSI GROUP INC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,067.00
C00001643728	2021/03/03	JC CAPITAL GROUP LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642595		JEAN, YOLENE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	4.00
C00001642595		JEAN, YOLENE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	4.00
C00001642595	2021/03/02	JEAN, YOLENE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	4.00
C00001642595	2021/03/02	JEAN, YOLENE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,001.00

DOCUMENT ID	CHECK DATE	PAYEE
C00001643028	2021/03/02	JEFFERSON, KENDRA M
C00001643729	2021/03/03	JENKINS, ALEJANDRO
C00001642416	2021/03/02	JENKINS, FERNDALE
E00000328159	2021/03/02	JENKINS, JANE E
E00000326366	2021/03/02	JENKINS, LAWRENCE M
E00000327005 C00001642794		JENKINS, RAYMOND HOWARD JENKINS, SHARIKA N
E00000327903	2021/03/02	JENKINS-JACOBS , DEBBIE
C00001643730	2021/03/03	JENNINGS CONSTRUCTION CORP
C00001643731 C00001642573	2021/03/03 2021/03/02	JENNINGS CONSTRUCTION CORP JENNINGS, KIMBERLY ELAINE
C00001642437	2021/03/02	JENNINGS, LORETTA N
E00000327336	2021/03/02	JENNINGS, SANDRA
E00000328093	2021/03/02	JENOVESE, JAMES M JR
E00000327904 C00001642742	2021/03/02 2021/03/02	JESRAM, BIBI Z JESSE TURNER REALTY INC
C00001643732	2021/03/03	JG JC ORL ACQUISITIONS LLC
C00001643735	2021/03/03	JG JC ORL ACQUISITIONS LLC
C00001643736	2021/03/03	JG JC ORL ACQUISITIONS LLC
C00001643733	2021/03/03	JG JC ORL ACQUISITIONS LLC
C00001643734	2021/03/03	JG JC ORL ACQUISITIONS LLC
C00001643737	2021/03/03	JG JC ORL ACQUISITIONS LLC
E00000326653	2021/03/02	JOCELYN, ALICIA G
E00000326609	2021/03/02	JOCELYN, WILLIAM T JOHNSON CONTROLS FIRE
C00001641865	2021/02/26	PROTECTION LP JOHNSON CONTROLS FIRE
C00001641864	2021/02/26	PROTECTION LP JOHNSON CONTROLS FIRE
C00001641864	2021/02/26	PROTECTION LP JOHNSON CONTROLS FIRE
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C00001642127	2021/03/02	PROTECTION LP JOHNSON CONTROLS FIRE
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C00001644303	2021/03/04	PROTECTION LP JOHNSON CONTROLS FIRE
C00001644303	2021/03/04	PROTECTION LP JOHNSON CONTROLS FIRE
C00001644303 E00000326199	2021/03/04 2021/03/01	PROTECTION LP JOHNSON CONTROLS INC
E00000326199	2021/03/01	JOHNSON CONTROLS INC
E00000328691	2021/03/04	JOHNSON CONTROLS INC
E00000326182	2021/03/01	JOHNSON LAUX CONSTRUCTION LLC
E00000326182	2021/03/01	JOHNSON LAUX CONSTRUCTION LLC
E00000326182	2021/03/01	JOHNSON LAUX CONSTRUCTION LLC
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E00000326183	2021/03/01	JOHNSON LAUX CONSTRUCTION LLC
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FUND	
SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN,
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CORONAVIRUS RELIEF FUND	CARES /
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UNIT	PURPOSE
ON 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326182 E00000326182 E00000326182 E00000326182 E00000326182 E00000326182 E00000326182 E00000326182	2021/03/01 2021/03/01 2021/03/01 2021/03/01 2021/03/01 2021/03/01 2021/03/01 2021/03/01	JOHNSON LAUX CONSTRUCTION LLC JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS CODE BUILDING RENOVATIONS CODE BUILDING RENOVATIONS CODE BUILDING RENOVATIONS IMPROVEMENTS TO FACILITIES CODE BUILDING RENOVATIONS IMPROVEMENTS TO FACILITIES CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	268.55 301.40 491.25 598.90 1,051.46 2,441.50 3,986.48 7,511.15
E00000326605	2021/03/02	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001642200	2021/03/02	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327528	2021/03/02	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327224	2021/03/02	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327936	2021/03/02	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328287	2021/03/02	JOHNSON, DARRYL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000328223	2021/03/02	JOHNSON, DARYL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642163	2021/03/02	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000328486	2021/03/02	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000328380	2021/03/02	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001642323 C00001643152	2021/03/02 2021/03/02	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
E00000327616	2021/03/02	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327589	2021/03/02	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327714	2021/03/02	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000326444	2021/03/02	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326743	2021/03/02	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001644319	2021/03/04	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326989	2021/03/02	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328094	2021/03/02	JOHNSON, JUNE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001642266	2021/03/02	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327163		JOHNSON, MARGARET	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	39.00
C00001643738	2021/03/03	JOHNSON, MARY E	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326645		JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326712	2021/03/02	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327551		JOHNSON, PATRICIA M		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		69.00
E00000326687		JOHNSON, RALPH B		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		48.00
E00000326565 C00001642452	2021/03/02	JOHNSON, RUBY Y JOHNSON, SHARON	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 29.00
E00000327905 C00001642729	2021/03/02 2021/03/02	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
E00000328502	2021/03/02	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000326821	2021/03/02	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327545	2021/03/02	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326814	2021/03/02	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001643739 C00001643147	2021/03/03 2021/03/02	JONES, CHARMAINE JONES, DEMISHA Y	CARES ACT CORONAVIRUS RELIEF FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT EVICTION DIVERSION PROGRAM SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	3,600.00 60.00
C00001642190	2021/03/02	JONES, ERNEST H	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	30.00
C00001643740	2021/03/03	JONES, ETHEL	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643741	2021/03/03	JONES, ETHEL	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
C00001642153 C00001642156		JONES, GERTRUDE M JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	72.00 90.00
E00000328095	2021/03/02	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000327923		JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642357	2021/03/02	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642304	2021/03/02	JONES, LIZZIE	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643742	2021/03/03	JONES, LULU	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
C00001642352 C00001642903		JONES, MARIE JONES, MARILYN ORA	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	60.00 918.00
E00000327281	2021/03/02	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327984 C00001642596	2021/03/02 2021/03/02	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
E00000327730	2021/03/02	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327529	2021/03/02	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326842		JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001642286				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
E00000328303 E00000328440		JORDAN, DAVID L JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	87.00 36.00
E00000327960	2021/03/02	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001643179 C00001641745	2021/03/02 2021/02/26	JOSEPH, CANDICE N JOSHUA T BILLINGLSEY	SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU DARYL CARTER JPA-UTILITY COST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	68.00 62.89
E00000326275	2021/03/02	JR DAVIS CONSTRUCTION CO INC	ACCOUNT DARYL CARTER JPA-UTILITY COST	COMPTROLLER	SPEC REV/EXP TRUST & AGENCY	REFUNDS CURRENT YEAR	276.80
E00000326275 E00000326275	2021/03/02 2021/03/02	JR DAVIS CONSTRUCTION CO INC JR DAVIS CONSTRUCTION CO INC	ACCOUNT WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	POOLED REV/EXP-TRUST & AGENCY TRANSP RELOC WW/C-W	REFUNDS CURRENT YEAR UTILITY RELOCATIONS	1,368.00 3,266.10
E00000326275 E00000326275	2021/03/02 2021/03/02	JR DAVIS CONSTRUCTION CO INC JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 4	PUBLIC WORKS PUBLIC WORKS	PALM PARKWAY CONNECTOR ROAD HOLDEN AVE (JYP TO ORANGE) OTHER POST EMPLOYMENT BENEFITS-	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	160,934.58 414,937.01
E00000326711	2021/03/02	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326634	2021/03/02	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000328476 C00001643108		JULIAN, DEBBIE LYNN JULIEN, FANESE M	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	51.00 1,558.00
C00001642644	2021/03/02	JUNDI, JENNY LISSETTE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000327771		JUSTICE, JAMES A	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001614995	2021/03/04		FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST OTHER POST EMPLOYMENT BENEFITS-		-1,000.00
E00000326532		KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		66.00
E00000328381	2021/03/02	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326367	2021/03/02	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000327036	2021/03/02	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000326569	2021/03/02	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001642206	2021/03/02	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328404	2021/03/02	KASPER, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327114	2021/03/02	KASTEN, KENNETH	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	75.00
C00001643743	2021/03/03	KASTOFF PROPERTIES INC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
C00001642237	2021/03/02	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000328362	2021/03/02	KELEHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327068	2021/03/02	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328187	2021/03/02	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000328124	2021/03/02	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
	2021/03/02 2021/02/26	KELLEY, MICHAEL KELLY ANUNDSON	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 25.00
	2021/03/02	KELLY TRACTOR CO	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER RECLAMATION MAINT CARES ACT EVICTION DIVERSION	EQUIPMENT	18,500.00
C00001643744	2021/03/03	KELLY, CHRISTOPHER	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327338	2021/03/02	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327498	2021/03/02	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
	2021/03/03 2021/03/02	KELLY, JOHN KENNEDY, J CHADWICK KENSINGTON COTTAGES APARTMENTS	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	1,550.00 1,355.00
C00001643068	2021/03/02		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	807.00
C00001643068	2021/03/02	LLC KENSINGTON COTTAGES APARTMENTS	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	811.00
C00001643068	2021/03/02	LLC KENSINGTON COTTAGES APARTMENTS	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	836.00
C00001643747	2021/03/03	LLC KENSINGTON COTTAGES APARTMENTS	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,213.00
C00001643746	2021/03/03	LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,638.50
C00001642263	2021/03/02	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327856	2021/03/02	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327214	2021/03/02	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327231	2021/03/02	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
	2021/03/02 2021/03/02	KERN, VIOLA C KEY MECHANICAL SERVICES INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES	BCC HVAC AND IAQ RELATED REPL/REST OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	51.00 22,500.00
E00000328012	2021/03/02	KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY	87.00
C00001641988	2021/03/01	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	374.88
C00001643501	2021/03/03	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	570.13
C00001643501	2021/03/03	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	624.80
C00001644295 C00001644295 C00001644295 C00001642910	2021/03/03 2021/03/04 2021/03/04 2021/03/04 2021/03/02 2021/03/02	KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KHAN, MOHAMMAND OMER KHAN, TALAT RASUL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF ARTS AND CULTURAL AFFAIRS ARTS AND CULTURAL AFFAIRS ARTS AND CULTURAL AFFAIRS HOME FY 17/18 SECTION 8 VOUCHER PROG	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	624.80 826.00 826.00 826.00 717.00 738.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643748	2021/03/03	KHUBLAL BOODHOO, SHABANA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000328260 E00000326249 E00000326249	2021/03/02 2021/03/01 2021/03/01	KHUU, TAN N KIBLER, MICHAEL R KIBLER, MICHAEL R	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	54.00 4.04 26.45
C00001642224	2021/03/02	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000326730	2021/03/02	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000326469	2021/03/02	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000326851	2021/03/02	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000327743 C00001641747	2021/03/02 2021/02/26	KILMA, GREGORY J KIMBERLY ELIOPOULOS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	90.00 25.00
E00000327516	2021/03/02	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000326667	2021/03/02	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326395	2021/03/02	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001642392	2021/03/02	KING, A C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326818	2021/03/02	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328275	2021/03/02	KING, GUY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326412	2021/03/02	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326912	2021/03/02	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326453		KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000328477		KING, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000326862	2021/03/02	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000326981 C00001642844	2021/03/02 2021/03/02	KING, THOMAS M KINGDOM PROPERTY HOLDINGS LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	48.00 736.00
C00001643751	2021/03/03	KINGSWOOD HOLDINGS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,257.00
C00001643749	2021/03/03	KINGSWOOD HOLDINGS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,710.00
C00001643750 C00001642532	2021/03/03 2021/03/02	KINGSWOOD HOLDINGS LLC KINNERET INC	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	1,775.00 22.00
C00001642300	2021/03/02	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001643064 C00001643064	2021/03/02 2021/03/02	KINSMEN REALTY COMPANY LLC KINSMEN REALTY COMPANY 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	162.00 503.00
C00001643064	2021/03/02	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
C00001643064	2021/03/02	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	997.00
C00001643064	2021/03/02	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	997.00
C00001643064	2021/03/02	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001643064 C00001643064	2021/03/02 2021/03/02	KINSMEN REALTY COMPANY LLC KINSMEN REALTY COMPANY 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	1,200.00 1,325.00
E00000326452	2021/03/02	KINZLER, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000327906	2021/03/02	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001643002	2021/03/02	KIRNIE, GEORGE JOHN JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	38.00
E00000326591	2021/03/02	KISER, MARTHA	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	72.00
C00001643752	2021/03/03	KISHUNI, ANDREW	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643753	2021/03/03	KISHUNI, ANDREW	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326835	2021/03/02	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327885	2021/03/02	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327831	2021/03/02	KLEPS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328096 C00001643103 C00001643103 C00001643103	2021/03/02 2021/03/02	KLIMOVITCH, JOHN KNIGHT, ANGIE KNIGHT, ANGIE KNIGHT, ANGIE	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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	54.00 56.00 56.00 56.00
E00000328049 C00001641780		KNIGHT, DENNIS G KNIGHT, JOSEPH	OPEB PENSION TRUST WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	84.00 12.47
C00001643754	2021/03/03	KNOWLES, JAMEE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,700.00
E00000328354 C00001642661		KNOX, CAROL LYNN KOCH, LILOWTIE	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 1,284.00
E00000328346 C00001642893 C00001642893	2021/03/02 2021/03/02	KOENIG, WILLIAM J KOLSY, GHULAM MUHAMMED KOLSY, GHULAM MUHAMMED	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	90.00 996.00 1,161.00
E00000327675 C00001643133 E00000326233 E00000326233	2021/03/02 2021/03/02 2021/03/01 2021/03/01	KOMISAR, SUSAN J KOMST, NAKIA Z KONE INC KONE INC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 CONVENTION CENTER CONVENTION CENTER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER	BCC SECTION 8 VO PORTABLES FACILITY MAINTENANCE FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 91.00 1,976.67 74,216.33
E00000328243	2021/03/02	KONG, BILL KONICA MINOLTA BUSINESS SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001641851	2021/02/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	.06
C00001641851	2021/02/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C00001642148	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.46
C00001642147	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.53
C00001642149	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.90
C00001642149	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	48.77
C00001642126	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	51.39
C00001642137	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	102.71
C00001642147	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	119.41
C00001642148	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001642149	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	189.67
C00001642147	2021/03/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99
C00001643507	2021/03/03	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	187.32
E00000326997		KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327383		KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328139		KORTH, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
		KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326968	2021/03/02	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327985		KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001642201		KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001642271		KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327886	2021/03/02	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327827	2021/03/02	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001642358	2021/03/02	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327164	2021/03/02	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000327171	2021/03/02	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328288	2021/03/02	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000328491	2021/03/02	KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326393	2021/03/02	KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000328160 C00001642610		KRENN, MICHAEL A KRIMM, ROBERT A	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CARES ACT CORONAVIRUS RELIEF	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 601.00
C00001643755	2021/03/03	KRISHNA, ANGELA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326852 C00001641781		KRISHNAMURTHY, MUTHUSAMY KRON,BENJAMIN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	60.00 28.33
E00000327320	2021/03/02	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327804	2021/03/02	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327814	2021/03/02	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327185	2021/03/02	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327181	2021/03/02	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327165	2021/03/02	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328110	2021/03/02	KUNIHIRO, KIMBERLY ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000328125 C00001642800		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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 120.00
E00000327723	2021/03/02	KWOK, MABEL	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OFFICER CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	45.00
C00001643760	2021/03/03	KYOL LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,200.00
C00001643757	2021/03/03	KYOL LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,776.00
C00001643759	2021/03/03	KYOL LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,809.65
C00001643756	2021/03/03	KYOL LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,550.00
C00001643758	2021/03/03	KYOL LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001644087 C00001643158		Kids Connect childcare center LLC L & E NELSON INVESTMENTS LLC	FUND SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT SMALL BUS ASSIST. SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	SMALL BUSINESS ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	10,000.00 824.00
C00001643761 C00001641885		LA FORTUNATA REVOCABLE TRUST LA ROSA TITLE LLC	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF CANCELLED VOUCHERS PAYABLE	3,750.00 16.06
C00001641885 C00001641884		LA ROSA TITLE LLC LA ROSA TITLE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	20.22 28.44
C00001641886	2021/03/01	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	6.20
C00001641886	2021/03/01	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	10.47
C00001641886	2021/03/01	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	21.82
C00001641886	2021/03/01	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	23.93
C00001641886	2021/03/01	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	24.05
C00001641886	2021/03/01	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	25.31
C00001641886	2021/03/01	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	39.10

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641886	2021/03/01	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	68.23
C00001641886	2021/03/01	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	94.81
E00000327384	2021/03/02	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326780	2021/03/02	LADD, MARLA J LAFAYETTE HOUSING RECOVERY II LLC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001642770	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000327417	2021/03/02	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000328040 C00001642863		LAFLEUR, KENNETH J LAFONTANT, NIKIA JANELL	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	78.00 1,206.00
C00001643762	2021/03/03	LAFP ORLANDO INC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,536.00
C00001643763	2021/03/03	LAFP ORLANDO INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,812.00
E00000327577	2021/03/02	LAKATOS, GUSZTAV A LAKE COUNTY PUBLIC HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,138.00
C00001642455	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-807.00
C00001642455	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-807.00
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-807.00
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	398.00
C00001642455	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
C00001642455	2021/03/02	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001642455 C00001641858		AGENCY LAKE JEM FARMS LLC LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHER FY20/21 PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG DR PHILLIPS COMMUNITY PARK	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	1,127.00 1,632.00
E00000326349	2021/03/02	PARTNERS LLLP LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	50.00
E00000326349	2021/03/02	PARTNERS LLLP LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	50.00
E00000326349	2021/03/02	PARTNERS LLLP LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	50.00
E00000326349	2021/03/02	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
E00000326349	2021/03/02	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
E00000326349	2021/03/02	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
E00000326349	2021/03/02	PARTNERS LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,528.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326352	2021/03/02	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	277.00
E00000326352	2021/03/02	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
C00001642496	2021/03/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	376.00
C00001642496	2021/03/02	LAKE WESTON APTS (ORLANDO) LP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	450.00
C00001642496	2021/03/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
	2021/03/02	LAKE WESTON APTS (ORLANDO) LP DBA/					
C00001642496		LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		903.00
C00001642496 E00000326170	2021/03/02 2021/02/26	DBA/ LAKE, CHAD B	SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG FIELD OPERATIONS SERVICES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	1,042.00 102.35
C00001643766	2021/03/03	LAKEWOOD AT PIEDMONT LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,895.72
C00001643765	2021/03/03	LAKEWOOD AT PIEDMONT LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,537.00
C00001643764	2021/03/03	LAKEWOOD AT PIEDMONT LP	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,575.52
E00000328441	2021/03/02	LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000328442	2021/03/02	LAL, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328212	2021/03/02	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642188	2021/03/02	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326608	2021/03/02	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327914	2021/03/02	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327167	2021/03/02	LAMBO, ROGELIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001642404	2021/03/02	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000328618	2021/03/03	LAMSON, ANTHONY ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	45.44
E00000328618	2021/03/03	LAMSON, ANTHONY ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	239.78
C00001642642	2021/03/02	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	336.00
C00001642642	2021/03/02	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	651.00
C00001642642		LANDINGS AT CARVER PARK LLLP LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00
E00000326342		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	-29.00
E00000326342		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	-29.00
E00000326342	2021/03/02	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	-29.00
E00000326342	2021/03/02	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	-29.00
E00000326342	2021/03/02	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	-29.00
E00000326342	2021/03/02	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	-29.00
E00000326342	2021/03/02	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	-29.00
E00000326342	2021/03/02	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	-29.00
E00000326342	2021/03/02	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	-29.00
E00000326342	2021/03/02	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	-29.00
E00000326342	2021/03/02	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	-29.00
E00000326342	2021/03/02	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	24.00
E00000326342	2021/03/02	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	29.00
E00000326342	2021/03/02	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	199.00
E00000326342	2021/03/02	LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	199.00

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E00000326342	2021/03/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	282.00
E00000326342	2021/03/02	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	462.00
E00000326342	2021/03/02	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	462.00
E00000326342	2021/03/02	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	462.00
E00000326342	2021/03/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
E00000326342	2021/03/02	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	866.00
E00000326342		LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
E00000326342		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
		LANDINGS ON MILLENIA BLVD PTNRS					
E00000326342		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	962.00
E00000326342		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	968.00
E00000326342		LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,011.00
E00000326342	2021/03/02	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,012.00
E00000326342	2021/03/02	LTD, THE DBA/	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,398.00
C00001643769	2021/03/03	LANDMARK AT WEST PLACE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,484.00
C00001643768	2021/03/03	LANDMARK AT WEST PLACE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,666.00
C00001643767	2021/03/03	LANDMARK AT WEST PLACE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,917.00
E00000328382	2021/03/02	LANDRY, GARY A	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643770	2021/03/03	LANDSTAR GARDENS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,680.00
C00001643772	2021/03/03	LANDSTAR HOLDCO LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,884.19
C00001643771	2021/03/03	LANDSTAR HOLDCO LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,360.00
E00000326359		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	659.00
E00000326359		LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	684.00
E00000326359		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
E00000326359		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000326359	2021/03/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000326359		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	931.00
E00000326359	2021/03/02	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	966.00
E00000326359	2021/03/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,002.00
E00000326359	2021/03/02	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
E00000326359	2021/03/02	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
E00000326359	2021/03/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00
E00000326359	2021/03/02	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	1,338.00
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000326135	2021/02/26	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000326135	2021/02/26		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	16.00
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	16.00
E00000326134		LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	24.00
E00000326135		LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	24.00
E00000326135		LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000326135		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000326148	2021/02/26	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148	2021/02/26	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326148	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326134		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	37.50
E00000326135		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326135	2021/02/26	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326135		LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326135		LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326135	2021/02/26	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000326148		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000326148		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000326148		LANE ELECTRONICS & ALARM SYSTEMS					
E00000326148		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000326134		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000326135		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000326134	2021/02/20	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.00
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.00
E00000326134	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	115.50
E00000326135	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	154.00
E00000326134	2021/02/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	192.50
E00000326220	2021/03/01	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326220	2021/03/01	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326220	2021/03/01	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326220	2021/03/01	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326220	2021/03/01	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326220	2021/03/01	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326220	2021/03/01	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326220	2021/03/01	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326220	2021/03/01	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000326220	2021/03/01	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000328567	2021/03/03	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	13.26
E00000328568	2021/03/03	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000328567	2021/03/03	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000328685	2021/03/04		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	11.69
E00000328685	2021/03/04	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000327115	2021/03/02	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000327588	2021/03/02	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000328001		LANG, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		63.00
C00001642551			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		68.00
E00000326226	2021/03/01	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	936.00

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C00001642605	2021/03/02	LAPOINTE- BONNET, MYSNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	833.00
E00000326936	2021/03/02	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000326513	2021/03/02	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327805	2021/03/02	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000326763	2021/03/02	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327887	2021/03/02	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000326959		LASZAIC, MARTIN M	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT MENTAL HEALTH &	RETIREE HIS SUBSIDY	90.00
C00001643444	2021/03/03	LATINO LEADERSHIP INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	HOMELESS CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	4,142.00
C00001643444	2021/03/03		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	HOMELESS CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	8,893.38
C00001643444			FUND CARES ACT CORONAVIRUS RELIEF		HOMELESS CARES ACT MENTAL HEALTH &		8,958.32
C00001643444	2021/03/03		FUND CARES ACT CORONAVIRUS RELIEF FUND		HOMELESS CARES ACT MENTAL HEALTH &		9,532.08
C00001643444 C00001643444		LATINO LEADERSHIP INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	HOMELESS CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	10,730.06
C00001643444		LATINO LEADERSHIP INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	12,349.21
C00001643445		LATINO LEADERSHIP INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	35,506.35
E00000327006	2021/03/02	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001642899		LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	356.00
C00001642899 C00001642899		LAUREL HILLS LLC DBA LAUREL HILLS 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 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	381.00 677.00
C00001642899	2021/03/02	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	709.00
E00000327607	2021/03/02	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001642488 C00001643008	2021/03/02 2021/03/02	LAURO, SALVATORE NEAL OR ANN LAVIENA FIGUEROA, GILKA M	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 WELFARE VENDOR PAYMENTS	616.00 170.00
E00000326715	2021/03/02	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000326485	2021/03/02	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001641852	2021/02/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,129.94
	2021/02/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,851.04
C00001641852		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,272.88
	2021/02/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,641.18
C00001641852	2021/02/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,657.60
C00001641852			TRANSPORTATION TRUST	PUBLIC WORKS			21,649.16
C00001641852 E00000326568	2021/02/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF ROADWAY SYSTEMS	22,855.10 75.00
C00001642749		LAWRENCE, HERMAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
		LAWRENCE, HERMAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001642749	2021/03/02	LAWRENCE, HERMAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001642749		LAWRENCE, HERMAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		1,146.00
				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		81.00
E00000328425			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00 72.00
E00000327358 E00000326949		LAWTON, ANN LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
		LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
20000021000	202 1/00/02				200		00.00

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E00000326798	2021/03/02	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000326654	2021/03/02	LEAR, ALICE N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001642937		LEASTER, APRIL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	175.00
C00001642937	2021/03/02	LEASTER, APRIL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	175.00
C00001642937		LEASTER, APRIL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	175.00
C00001642937	2021/03/02	LEASTER, APRIL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000328002	2021/03/02	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000326881	2021/03/02	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	69.00
C00001642924		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
E00000326665		LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327311		LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-357.00
E00000326345 E00000326345		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 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-357.00 -357.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-357.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	71.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	71.00
E00000326345	2021/03/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	71.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	71.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	72.00
E00000326345 E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	72.00
E00000326345		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 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	471.00 505.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	524.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	563.00
E00000326345 E00000326345		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	567.00 601.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	606.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	618.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	627.00 627.00
E00000326345 E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	668.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	668.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	684.00
E00000326345	2021/03/02	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	684.00
E00000326345		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
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
E00000326345 E00000326345		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	746.00 753.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	771.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	789.00
E00000326345	2021/03/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	792.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	832.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	838.00
E00000326345 E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	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 RENTAL ASSISTANCE PAYMENTS	839.00 839.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	851.00
		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	868.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	884.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	893.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	896.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	897.00
E00000326345 E00000326345		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	907.00 907.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	909.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
E00000326345		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	954.00
E00000326345	2021/03/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,002.00

DOCUME		ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000032 E0000032 E0000032	6345 20	021/03/02	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD 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 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,019.00 1,027.00 1,049.00
E0000032	6345 20	021/03/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,066.00
E0000032			LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E0000032			LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,094.00
E0000032			LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,340.00
E0000032 E0000032			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	1,453.00 1,523.00
E0000032			LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,667.00
E0000032			LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,677.00
E0000032			LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,677.00
E0000032			LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,677.00
E0000032	6345 20	J21/03/02	LEE VISTA 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	1,677.00
E0000032	8261 20	021/03/02	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C0000164			LEE, DASHICKA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C0000164	3773 20	021/03/03	LEE, EVANS	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
E0000032	7460 20	121/02/02	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E0000032	7409 20	JZ 1/03/02	LEE, ROBERT JOHN	OFEB FEINSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	72.00
E0000032	6489 20	021/03/02	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
						OTHER POST EMPLOYMENT BENEFITS-		
E0000032	6662 20		LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C0000164	1835 20		LEGAL SVCS CLINIC PUERTO RICAN COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	195.00
C0000164	1835 20		LEGAL SVCS CLINIC PUERTO RICAN COMMUNITY INC LEGAL SVCS CLINIC PUERTO RICAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,138.33
C0000164	4256 20		COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	227.50
E0000032	7632 20	021/03/02	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C0000164	2189 20	021/03/02	LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E0000032	7193 20	021/03/02	LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E0000032	6496 20	021/03/02	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C0000164	2431 20	021/03/02	LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E0000032			LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		48.00
C0000164			LENKOWSKI, BETTE M		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		30.00
C0000164 E0000032			LENT, CLARENCE EUGENE JR LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00 90.00
C0000164			LEWIS, FAWN	CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	3,170.00
C0000164			LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E0000032			LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E0000032	6375 20	021/03/02	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E0000032	8524 20	021/03/03	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	2,209.00
E0000032	8524 20		LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	3,431.00
C0000164	3775 20	021/03/03	LEWIS, LORI A	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E0000032	8079 20	021/03/02	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E0000032	8363 20	021/03/02	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E0000032 C0000164			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
E0000032 C0000164			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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,700.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326755	2021/03/02	LEWTON, DONALD D JR		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001643776	2021/03/03	LEXINGTON COURT APARTMENTS	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,103.64
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	327.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	331.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	684.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	728.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	816.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	887.00
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,003.00
E00000326358	2021/03/02	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
E00000326358	2021/03/02	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
E00000326358	2021/03/02	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
E00000326358	2021/03/02	LEXINGTON COURT PARTNERS LTD DBA LEXISNEXIS RISK DATA MANAGEMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001641970	2021/03/01	INC LEXISNEXIS RISK DATA MANAGEMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	85.64
C00001641986 C00001642839	2021/03/01 2021/03/02	INC	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	669.48 1,214.00
C00001643216	2021/03/03	LIANG, YUEMENG	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	REFUNDS PRIOR YR REVEN	1,938.04
E00000327486 C00001643075		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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,559.00
C00001641978	2021/03/01	LIGHTING RESOURCES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER	3.92
C00001641978 C00001641978		LIGHTING RESOURCES LLC LIGHTING RESOURCES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13.20 103.25
C00001641978		LIGHTING RESOURCES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CONTRACTUAL SERVICES NOT OTHER	136.50
C00001641978	2021/03/01	LIGHTING RESOURCES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	154.25
E00000326541	2021/03/02	LILLY, AARON W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327930		LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326368		LINDENMUTH, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000326357 E00000326357		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 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	48.00
E00000326357 E00000326357		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 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	587.00 749.00
E00000326357		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	777.00
E00000326357		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
E00000326357		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	974.00
E00000326357		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
E00000326357	2021/03/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
E00000326357	2021/03/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000326357	2021/03/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000326357		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000326357		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000326357		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,108.00
E00000326357		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
E00000326357	2021/03/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,230.00

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E00000326357	2021/03/02	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
E00000326357	2021/03/02	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
E00000326357	2021/03/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,402.00
E00000326357	2021/03/02	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
E00000326357	2021/03/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
E00000326357	2021/03/02	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
E00000327948	2021/03/02	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326802	2021/03/02	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001642737	2021/03/02	LIU, MING BAI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
C00001643160		LIVINGSTON, CHAKERA STANLEY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	19.00
C00001641782		LIZ,RICARDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.78
C00001643489		LLOYD REAL ESTATE SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	679.17
E00000327819		LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327832		LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328289		LLOYD, SCOTT B	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	39.00
C00001643777		LLW 888 INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,600.00
C00001643778		LLW 888 INC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642537		LOCASCIO, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	660.00
C00001642537		LOCASCIO, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	943.00
C00001642537		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
C00001642537		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	1,060.00
E00000326522		LOCKE, MARJORIE J		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		39.00
E00000326882		LOCKER, THOMAS H	OPEB PENSION TRUST		OFFICER		54.00
C00001642803		LOCKHART, RAVEN D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	151.00
C00001642803 C00001642803		LOCKHART, RAVEN D LOCKHART, RAVEN D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	151.00
C00001642803		LOCKRIDGE, KIA	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	151.00 38.00
E00000328090	2021/03/02	LOCQUIAO, JOSE D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001642660		LODDE, BERNARD C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	671.00
E00000326477	2021/03/02	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000326974	2021/03/02	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327371	2021/03/02	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327303	2021/03/02	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326483	2021/03/02	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327409	2021/03/02	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001643196		LONG, PRESHAWN D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	239.00
E00000327686	2021/03/02	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327986 C00001642796		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
		LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001643779		LOPEZ, FELIX	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	1,950.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327598 C00001643077		LOPEZ, HERMINIA LOPEZ, JOHNNY	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	39.00 744.00
E00000327025 C00001642779		LOPEZ, JOSE LORA RUIZ, ROSANNA Y	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	81.00 114.00
E00000326555	2021/03/02	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000327270	2021/03/02	LORD, LINDA	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001643780	2021/03/03	LORISTON, MANDVIL	FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00

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C00001642261	2021/03/02	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001643781	2021/03/03	LOURDES A VAZQUEZ	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,400.00
E00000327634	2021/03/02	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001643782	2021/03/03	LOVE-JOHNSON, JACQUELINE	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643783	2021/03/03	LOVE-JOHNSON, JACQUELINE	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643784	2021/03/03	LOVE-JOHNSON, JACQUELINE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326548	2021/03/02	LOVEJOY, MARGERINE V LOVVORN. ROBERT D/B/A CASA ROBA	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	81.00
C00001642467	2021/03/02	APARTME	FY 21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	I FY15 CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	610.00
C00001643785	2021/03/03	LOWE, PHILLIP	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000328014	2021/03/02	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000328249	2021/03/02	LOWERY, REGINALD B LOYAL SOURCE GOVERNMENT	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	84.00
C00001642140	2021/03/02	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,432.00
C00001642140	2021/03/02	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,548.88
C00001642140 C00001642622		SERVICES LLC LOZADA RIVERA, EDUARDO	GENERAL FUND SECTION 8 VOUCHER FY20/21	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	CORRECTIONS MEDICAL SERVICES SECTION 8 VOUCHER PROG	CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS	7,490.88 931.00
C00001643141	2021/03/02	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	223.00
C00001643141	2021/03/02	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	922.00
C00001643786 C00001642693		LSF10 MASTER PARTICIPATION TRUST LUCKENBACH & ASSOCIATES DBA	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	3,525.00 1,068.00
E00000328126	2021/03/02	LUDWIG, SANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327458	2021/03/02	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001643146	2021/03/02	LUKAS, HERBERT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	652.00
C00001642306		LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328290		LUKE, MARSHA SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001642725		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
C00001642725		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
C00001642725		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001642725		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	829.00
C00001642725		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
C00001642725		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001642938	2021/03/02	LULLEN, DONNA H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	778.00
C00001642938	2021/03/02	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
E00000327617		LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328291		LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327820	2021/03/02	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328262	2021/03/02	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001642242		LUTTRELL, LESTER E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326601	2021/03/02	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327465	2021/03/02	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328041	2021/03/02	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326256		LYN. ZACHARY RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000326256		LYN, ZACHARY RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.75
E00000326239		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	176.33
E00000326296		LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	943.76
L00000320290	2021/03/02	ETNOLI ULI CUMIFANTI INC	SOLD WASTE STOTEM	UTILITILU	ADMININEGUONUL RECUVERT	DILULL FULL-UIL-LUBE-DARE FLUI	343.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326324 E00000326324 E00000326324	2021/03/02	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	109.60 1,096.00 1,294.65
E00000327937	2021/03/02	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326416	2021/03/02	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000327088	2021/03/02	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327009	2021/03/02	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328443	2021/03/02	LYONS, SANDRA	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	78.00
C00001643787	2021/03/03	M & F INVESTMENTS HOMES CORP	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,980.00
E00000326843 C00001642624		MACCUBBIN, THOMAS J MACEY, ROBIN 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 RENTAL ASSISTANCE PAYMENTS	90.00 1,110.00
E00000328426	2021/03/02	MACIAS, MARIA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327012	2021/03/02	MACK, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327821	2021/03/02	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328427	2021/03/02	MADHANAGOPAL, THIRUVENGADATHAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327644	2021/03/02	MADISON, LISA A	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	72.00
C00001643788	2021/03/03	MAGAZINE KIRKMAN LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,505.88
C00001643789	2021/03/03	MAGAZINE KIRKMAN LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643790	2021/03/03	MAGAZINE KIRKMAN LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643792	2021/03/03	MAGAZINE TWELVE OAKS LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,878.00
C00001643791	2021/03/03	MAGAZINE TWELVE OAKS LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,148.00
C00001643793	2021/03/03	MAGAZINE WINDERMERE LAKES LP	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001641748	2021/02/26	MAGELLAN COMPLETE CARE FLORIDA	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	136.00
E00000328028	2021/03/02	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328111	2021/03/02	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328050	2021/03/02	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328321		MAGIERSKI, CAROL U	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642500 C00001642500		MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	571.00 620.00
000001012000	2021/00/02		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		020.00
C00001642500		MAGNOLIA POINTE LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	669.00
C00001642500	2021/03/02	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	685.00
C00001642500		MAGNOLIA POINTE LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	685.00
C00001642500		MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	708.00
C00001642500		MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	717.00
C00001642500	2021/03/02	MAGNOLIA POINTE LTD DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	719.00
C00001642500	2021/03/02	MAGNOLIA POINTE LTD DBA/	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	723.00
C00001642500		MAGNOLIA POINTE LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	771.00
C00001642500		MAGNOLIA POINTE LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	773.00
C00001642500		MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642500		MAGNOLIA POINTE LTD DBA/ MAGNOLIA SPRINGS HOMEOWNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	843.00
E00000328594		ASSN INC	COM AREA MAGNOLIA SPRINGS-224			CONTRACTUAL SVC-MSTU	650.02
C00001642459		MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	23.00
C00001642459 C00001642459		MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC	HOME INVEST PRINRSHIP AGRMT HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	167.00 348.00
000001042400	_02.00002						5.0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642459 C00001642459 C00001642459 C00001642459	2021/03/02 2021/03/02 2021/03/02 2021/03/02	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) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	348.00 402.00 417.00 628.00
E00000328510	2021/03/02	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328631	2021/03/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327191 C00001642966		MAHLER, MICHAEL T MAIN STREET RENEWAL 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	90.00 889.00
C00001642966 C00001642966	2021/03/02 2021/03/02	MAIN STREET RENEWAL LLC MAIN STREET RENEWAL 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	1,188.00 1,316.00
E00000328428	2021/03/02	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326722		MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001642988	2021/03/02	,	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		97.00
E00000326510 C00001643128		MALDONADO, MARIA N MALDONADO, WANDALYN	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 15.00
E00000328197		-	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000326250	2021/03/01	MALONE, SCOTT JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES		36.23
C00001643027 C00001643794	2021/03/02	MALONE, VALERIE LEIGH MANAGEMENT FIRST INC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF FUND	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION PROGRAM	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE-CRF	34.00 2,500.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327907 C00001642582	2021/03/02 2021/03/02	MANGAROO, BADASE MANGO GROVE 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	54.00 196.00
C00001642582	2021/03/02	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	196.00
C00001642582		MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	196.00
C00001642582	2021/03/02	MANGO GROVE LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	206.00
C00001642582	2021/03/02	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	288.00
C00001642582	2021/03/02	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	725.00
C00001642582	2021/03/02	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642582	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642582	2021/03/02	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642582 C00001642582	2021/03/02 2021/03/02	MANGO GROVE LLC DBA/ MANGO GROVE 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	833.00 841.00
E00000327057	2021/03/02	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642318	2021/03/02	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326820	2021/03/02	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000328127	2021/03/02	MANNY, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001642347		MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328322		MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000326504	2021/03/02	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

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E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	50.00
E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	498.00
E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	598.00
E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	614.00
E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	844.00
E00000326348	2021/03/02	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
E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,005.00
E00000326348	2021/03/02	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
E00000326348	2021/03/02	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
E00000326348	2021/03/02	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
E00000326348	2021/03/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,233.00
E00000326348	2021/03/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000326348	2021/03/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,274.00
E00000326348	2021/03/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,402.00
E00000326348	2021/03/02	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,402.00
E00000326348 C00001642939 E00000328617	2021/03/02 2021/03/02 2021/03/03	GROUP LLLP DBA/ MARCANO OCASIO , GISELLE Y MARCH, RICHARD R	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS LOCAL TRAVEL	1,405.00 107.00 59.80
E00000326371	2021/03/02	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000327249	2021/03/02	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001641749	2021/02/26	MARGARET VAN HAAREN	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	ACCTS RECEIVABLE-FIRE RESCUE	126.01
C00001643795	2021/03/03	MARGARITA, CONTRERAS	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
C00001642282 C00001642856	2021/03/02 2021/03/02	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
C00001641750	2021/02/26	MARIA M MELENDEZ	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	91.40
C00001642207	2021/03/02	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327961	2021/03/02	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000326872	2021/03/02	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
		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
C00001642885	2021/03/02	MARQUEZ, EMMA MARRERO, ROGELIO	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	94.00 800.00
E00000327645	2021/03/02	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000327578	2021/03/02	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000326998		MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000326592		MARSHALL, HELGA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001642682 E00000326174	2021/03/02 2021/02/26	MARSHALL, JEWEL A	HOME INVEST PRTNRSHIP AGRMT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	HOME FY 17/18 VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL	479.00 18.00 63.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643063	2021/03/02	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
E00000326493	2021/03/02	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327786	2021/03/02	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001642332	2021/03/02	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327806	2021/03/02	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642656	2021/03/02	MARTIN, MARILU OR MANUEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	445.00
C00001641887	2021/03/01	MARTIN, TYSHEL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	37.67
C00001642621	2021/03/02	MARTINEZ RODRIGUEZ, MIGUEL A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
E00000326257	2021/03/01	MARTINEZ, ALEX JOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	8.12
E00000326257 C00001642902	2021/03/01 2021/03/02	MARTINEZ, ALEX JOEL MARTINEZ, CARMEN JEANNETTE	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	59.80 107.00
E00000327430	2021/03/02	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327562	2021/03/02	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001642990	2021/03/02	MARTINEZ, SONIA NAOMI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	14.00
E00000327342	2021/03/02	MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001642714	2021/03/02	·	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	53.00
E00000328180	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001642436	2021/03/02	MASON, CLAUDINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001642912	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		125.00
E00000328383	2021/03/02	MASSARO, MARK VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000328015	2021/03/02	MASSEY, DANIEL C	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
C00001643796	2021/03/03	MASSEY, DUANE	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,500.00
C00001643797	2021/03/03	MASSINGILL, JODY	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326826	2021/03/02	MASTIN, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
C00001641783	2021/02/26		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.79
C00001643480	2021/03/03	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,418.49
C00001643480	2021/03/03	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,037.91
C00001643480	2021/03/03		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,679.51
C00001643480	2021/03/03	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,683.21
C00001643480	2021/03/03		WATER UTILITIES SYSTEM	UTILITIES		CARBON DIOXIDE-UTILITIES	3,685.06
C00001643480 C00001643480	2021/03/03 2021/03/03	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,703.55 3,755.32
C00001643480	2021/03/03		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	CARBON DIOXIDE-UTILITIES	3,810.79
E00000327807	2021/03/02	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327857	2021/03/02	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000326253	2021/03/01	MATOS, JONATHAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.25
E00000326253	2021/03/01	MATOS, JONATHAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	100.05
E00000327356	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001641784	2021/02/26	MATOS,TOMAS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.81
C00001642748 C00001642748	2021/03/02 2021/03/02		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	302.00 640.00
C00001642269	2021/03/02	MATSON, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000328384	2021/03/02	MATTHEWS, LISA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000328128	2021/03/02	MAU, TERRY W	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643798	2021/03/03	MAURICIO, PAULINO	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642114	2021/03/02	MAXIM CRANE WORKS LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.00
C00001642114	2021/03/02		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	216.30
C00001642114	2021/03/02		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,290.00
C00001642114	2021/03/02		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,275.00
C00001643476	2021/03/03	MAXIM CRANE WORKS LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.00
C00001643476	2021/03/03	MAXIM CRANE WORKS LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	214.20
C00001643476	2021/03/03	MAXIM CRANE WORKS LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,290.00

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C00001643476	2021/03/03	MAXIM CRANE WORKS LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	2,240.00
E00000327306	2021/03/02	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001643799	2021/03/03	MAYNARD, STEDROY J	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,900.00
C00001642288	2021/03/02	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001642212	2021/03/02	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326811	2021/03/02	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326975	2021/03/02	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
C00001642279	2021/03/02	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327715	2021/03/02	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327216	2021/03/02	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327530	2021/03/02	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327349	2021/03/02	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327153	2021/03/02	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327215	2021/03/02	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326903	2021/03/02	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000326417	2021/03/02	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328029	2021/03/02	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326525	2021/03/02	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000326373	2021/03/02	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000326738	2021/03/02	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326407	2021/03/02	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328444	2021/03/02	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327329	2021/03/02	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000328007	2021/03/02	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327350	2021/03/02	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327304	2021/03/02	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328161	2021/03/02	MCCRYSTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327129	2021/03/02	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642321	2021/03/02	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327089	2021/03/02	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326720	2021/03/02	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000326691	2021/03/02	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327795	2021/03/02	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327563	2021/03/02	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001642439	2021/03/02	MCGEE, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328150	2021/03/02	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327069	2021/03/02	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643800 C00001644189		MCGURK, CHRISTIAN MCI COMMUNICATIONS SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PUBLIC WORKS	CARES ACT EVICTION DIVERSION PROGRAM MAINTENANCE UNITS	RENTAL ASSISTANCE-CRF COMMUNICATIONS	4,000.00 34.43
E00000326582	2021/03/02	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001643801	2021/03/03	MCINTOSH, MALINDA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,200.00
E00000327787	2021/03/02	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642312 C00001642559		MCKENNA, MARIA MCKENZE, PAULETTE	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	63.00 782.00
E00000328276	2021/03/02	MCKENZIE, ALPHANSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000328460	2021/03/02	MCKENZIE, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327788 C00001642681		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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 586.00
E00000327482	2021/03/02	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000328069 C00001642566		MCMILLAN, KEVIN J MCMILLAN, KEVIN 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	90.00 1,164.00
E00000327053	2021/03/02	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328292	2021/03/02	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327915	2021/03/02	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327660	2021/03/02	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327919	2021/03/02	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327357	2021/03/02	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001642248 C00001642872 C00001642751	2021/03/02	MCQUAID, CAROL J MCQUEEN, RONALD D MCRAE, FINLEY ANNE	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 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	84.00 1,403.00 105.00
E00000326433	2021/03/02	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001643526	2021/03/03	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13.20
C00001643526	2021/03/03	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001643526	2021/03/03	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001643526	2021/03/03	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	73.44
C00001643526	2021/03/03	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	77.00
C00001643526	2021/03/03	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	435.60
C00001643526	2021/03/03	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	709.50
C00001643526 C00001644105	2021/03/03 2021/03/04	MCSHEA CONTRACTING LLC MD3 HOMES LLC MECHANICAL SERVICES OF CENTRAL	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	1,821.60 148.31
C00001641955	2021/03/01	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001641955	2021/03/01	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	32.40
C00001641955	2021/03/01	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	41.85
C00001641955	2021/03/01	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	98.55
C00001641955	2021/03/01	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	109.35
C00001641955	2021/03/01	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001641959	2021/03/01	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	499.20

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C00001641959	2021/03/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	582.40
C00001641959	2021/03/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	832.00
C00001641959	2021/03/01	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000327439	2021/03/02	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326447	2021/03/02	MEDERO, JULIAN MEDICAL PRIORITY CONSULTANTS INC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
E00000326208 E00000328612		DBA/ MEDINA, KEVIN	911 FEE OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	911 FEES FIELD OPERATIONS SERVICES	TRAINING AND EDUCATIONAL COST LOCAL TRAVEL	730.00 68.43
C00001642834		MEDINA-FERRER, ILLIAM ELIZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	73.00
C00001642331	2021/03/02	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328140	2021/03/02	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327337	2021/03/02	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328030 C00001643241		MEEKS, MICHAEL S MEHTA,VIPIN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	48.00 35.98
E00000327202		MELECIO, CESAR A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001643105 C00001642757		MELENCIANO, TANIA E MELENDEZ ONGAY, WANDA I	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 WELFARE VENDOR PAYMENTS	124.00 24.00
C00001643224		MELENDEZ, GRETCHEN ODETTE	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	12.43
E00000328224		MELLE, LORI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326486		MELLO, FRANCIS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326438		MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000326803 C00001644307		MENTER, JERRY A MENZI USA SALES INC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	90.00 150.00
C00001644307		MENZI USA SALES INC MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	199.95
C00001644307		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,732.50
C00001642836		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
E00000326893		MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328016 C00001642942		MERCED, PEDRO MERCED-OTERO, GLISMARIE	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	84.00 37.00
E00000326853	2021/03/02	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001643173	2021/03/02	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
E00000326580	2021/03/02	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000328162	2021/03/02	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTROLLER	BCC POCKET PARKS/BOAT	RETIREE HIS SUBSIDY	87.00
C00001643486		MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	258.00
C00001643486 C00001643486	2021/03/03 2021/03/03	MERCON CONSTRUCTION COMPANY MERCON CONSTRUCTION COMPANY	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	562.50 1,125.00
C00001643486		MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001643486		MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,752.00
C00001643486 C00001642144	2021/03/03 2021/03/02	MERCON CONSTRUCTION COMPANY MERGERS MARKETING INC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CYPRESS GROVE PARK CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MEDandSURG SUPPLIES	6,000.00 19,694.00
E00000327130	2021/03/02	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000326708	2021/03/02	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327131	2021/03/02	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001643083		MERTILUS, ILSON	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,539.00
C00001643802		MERUS, JERRY	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,000.00
C00001643140		METRIUS, ERICK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,242.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN 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	583.00
C00001642654	2021/03/02	WETROPOLIS AT SEMURAIN LLC DBA	SLUTION & VOULTER FIZU/21	FLAN, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PRUG	NEINTAL AGGIGTAINGE PATMENTO	670.00

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C00001642654 C00001642654		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	721.00 778.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	796.00
C00001642654	2021/03/02	METROPOLIS AT SEMORAN LLC DBA/	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
C00001642654	2021/03/02	METROPOLIS AT SEMORAN LLC DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	806.00
C00001642654	2021/03/02	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	823.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	831.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642654 C00001642654		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN 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	833.00 833.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001642654 C00001642654		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/		PLAN, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	850.00
C00001642654		METROPOLIS AT SEMORAN 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	935.00 941.00
C00001642654		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001642108		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	58.00
C00001642108		METTLER-TOLEDO LLO	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	88.00
C00001642108		METTLER-TOLEDO LLO	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	186.00
C00001643450		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	815.91
E00000327106	2021/03/02	METZGAR, CHERYLEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327166		METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642474		MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	323.00
C00001642474		MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	571.00
C00001642474		MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
C00001642474		MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001642474		MFI INVESTMENTS LTD DBA/ MHC OPERATING LIMITED PARTNERSHIP	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE PAYMENTS	641.00
C00001643803 C00001642308		MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE-CRF RETIREE HIS SUBSIDY	2,768.28 63.00
C00001643191		MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	800.00
C00001642771		MICHEL, FRANTZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,314.00
C00001642771		MICHEL, FRANTZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,563.00
E00000326497	2021/03/02	MICHELS, WILLIAM B	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001643462	2021/03/03	MICROSOFT CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT LESS THAN \$	79.99
C00001643462		MICROSOFT CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		84.99
C00001643462			FUND CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES & EQUIPMENT		159.98
C00001643462 C00001643462		MICROSOFT CORP	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		169.98 199.20
		MICROSOFT CORP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		203.97
		MICROSOFT CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	·····	207.99
		MICROSOFT CORP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		254.97
C00001643462	2021/03/03	MICROSOFT CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT LESS THAN \$	389.97
C00001643462	2021/03/03	MICROSOFT CORP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF COMPUTER EQUIPM	398.40
C00001643462	2021/03/03	MICROSOFT CORP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT LESS THAN \$	415.98
C00001643462	2021/03/03	MICROSOFT CORP	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT LESS THAN \$	623.97
C00001643462	2021/03/03	MICROSOFT CORP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT > \$500	1,375.99

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C00001643462	2021/03/03	MICROSOFT CORP	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT > \$500	2,407.98
C00001643462			FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT > \$500	3,353.97
E00000328663 C00001642880 C00001642880 C00001642880 C00001642880 C00001642880	2021/03/04 2021/03/02 2021/03/02 2021/03/02	SERVICES INC DBA MIDDEN, MARY LISA MIDDEN, MARY LISA MIDDEN, MARY LISA	GENERAL FUND SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INMATE FISCAL OPERATIONS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	498.08 2.00 2.00 2.00 1,360.00
E00000328492	2021/03/02		OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	57.00
C00001643804	2021/03/03	MIDDLETON, MARGARET W	FUND SPECIAL NEEDS ASSISTANCE PROGRAM	CORONAVIRUS RELIEF FUND	PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642768	2021/03/02	MIDTOWN REALTY OF ORLANDO INC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	742.00
C00001642768 C00001642646 C00001643180	2021/03/02 2021/03/02	MIGA GROUP LLC MIGLANI, SHIKHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	I FY15 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	855.00 706.00 1,700.00
E00000327579 E00000326339			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	87.00 653.00
E00000326347	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
E00000326347	2021/03/02	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000326347	2021/03/02	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	791.00
E00000326347		MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	794.00
E00000326347		MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	803.00
E00000326347		MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
E00000326347		MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,009.00
E00000326347		MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
E00000326347		MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,019.00
E00000326347		MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000326347			SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,264.00
C00001643805 C00001642766		MILLENIA WEST APARTMENTS LLC	FUND SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	1,311.21 736.00
C00001643806	2021/03/03	MILLENNIAL CAPITAL COMPANY LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,450.00
C00001643807	2021/03/03		FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,732.00
E00000326312	2021/03/02	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	830.00
E00000326312	2021/03/02	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000326312	2021/03/02	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
		-	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 19.00
C00001642464 C00001642464 C00001642464 C00001642445 C00001642445	2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02	MILLER, CORNELIOUS JR MILLER, CORNELIOUS JR MILLER, CORNELIOUS JR MILLER, CORNELIOUS SR MILLER, CORNELIOUS SR	OPEB PENSION TRUST 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 OPEB PENSION TRUST	COMPTROLLER 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 COMPTROLLER	BCC SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	84.00 656.00 850.00 1,394.00 796.00 1,100.00 42.00
			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
E00000327908	2021/03/02	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642216	2021/03/02	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000328032	2021/03/02	MILLER, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327487	2021/03/02	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000326751	2021/03/02	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000328051	2021/03/02	MILLER, TERESA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328097	2021/03/02	MILLER, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326750		MILLER, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
		MILLIEN, HARRY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	970.00
		MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
		MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326834	2021/03/02	MILLS, HENRY T	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	90.00
C00001643020	2021/03/02	MILLYS HOUSING SERVICES LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	850.00
E00000327459			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326157		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001641285		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	-532.00
C00001643457		MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.00
C00001643457		MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.00
C00001643457		MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
		MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	390.00
C00001643457	2021/03/03	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	532.00
E00000327687	2021/03/02	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000327280	2021/03/02	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327225	2021/03/02	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328277	2021/03/02	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000328503	2021/03/02	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326991	2021/03/02	MIRANDA, FRANCISCO MIRANDA, HENRIQUE OR MIRANDA,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642547 E00000328605		LINDA MITCHELL, CRAIG A	SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	643.00 43.13
E00000326663	2021/03/02	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327493	2021/03/02	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328129	2021/03/02	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000326563	2021/03/02	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327859	2021/03/02	MITCHELL, SUE F	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
C00001643808	2021/03/03	MIZE, ERNEST	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,600.00
C00001637659	2021/02/26	MM MARRIOT INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP WEST ORANGE RECREATION	RENTAL ASSISTANCE-CRF	-3,750.00
C00001641969	2021/03/01	MOBILE MINI INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	104.20
E00000327752	2021/03/02	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000328213	2021/03/02	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000326570	2021/03/02	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328511	2021/03/02	MOGUS, MICHAEL EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000328632	2021/03/03	MOGUS, MICHAEL EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328632	2021/03/03	MOGUS, MICHAEL EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328632	2021/03/03	MOGUS, MICHAEL EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328632 C00001642485 C00001642485 C00001642485 E00000326259 E00000326259	2021/03/03 2021/03/02 2021/03/02 2021/03/02 2021/03/01 2021/03/01	MOGUS, MICHAEL EDWARD MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM MOLINA, ABDUL LAZARO MOLINA, ABDUL LAZARO	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL LOCAL TRAVEL	60.00 417.00 666.00 855.00 74.75 339.25
C00001642372	2021/03/02	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001642180	2021/03/02	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000326397	2021/03/02	MONAHAN, JOAN W		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
C00001643809	2021/03/03	MONDELL, SANCHI	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000328098	2021/03/02	MONROE, MELANIE M	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643810	2021/03/03	MONSIGNOR BISHOP MANOR	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,074.00
E00000327760	2021/03/02	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000326717 C00001643089	2021/03/02 2021/03/02	MONTALVO, GEORGE V MONTERO, LISBETH	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 2.00
E00000326460	2021/03/02	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327141	2021/03/02	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327635	2021/03/02	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327494	2021/03/02	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000328304	2021/03/02	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326969	2021/03/02	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327091	2021/03/02	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000328225	2021/03/02	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327355	2021/03/02	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000328607	2021/03/03	MORA, STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.14
E00000328607 C00001642786	2021/03/03 2021/03/02	MORA, STEVEN MORALES BOSCH, MARGARITA ROSA	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	138.58 833.00
C00001643811	2021/03/03	MORALES, ALAN	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,700.00
E00000327661	2021/03/02	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000328163	2021/03/02	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642337	2021/03/02	MORALES, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328227 C00001643189		MORALES, PATRIA MORALES, ROBERTO	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 1,400.00
E00000327037		MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642677	2021/03/02	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	94.00
C00001642677	2021/03/02	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	355.00
C00001642677	2021/03/02	MOREHOUSE REALTY INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	777.00
C00001642677	2021/03/02	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	786.00
C00001642677	2021/03/02	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
C00001642677	2021/03/02	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326630	2021/03/02	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000326904	2021/03/02	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000327924	2021/03/02	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001642317 C00001641752 C00001641751	2021/03/02 2021/02/26 2021/02/26	MORENO, CELESTINO MORGAN & MORGAN MORGAN & MORGAN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	45.00 26.00 53.00
E00000328405	2021/03/02	MORGAN, BYRON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327531	2021/03/02	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328355	2021/03/02	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327173	2021/03/02	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327218	2021/03/02	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642244	2021/03/02	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000328141	2021/03/02	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000326707	2021/03/02	MORRIS, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000327242	2021/03/02	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000327860	2021/03/02	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000328113	2021/03/02	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000328164	2021/03/02	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000328017	2021/03/02	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642296	2021/03/02	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641842	2021/02/26	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	4,872.00
C00001644291	2021/03/04	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,108.80
E00000328681	2021/03/04	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	90.00
E00000328681	2021/03/04	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000328681	2021/03/04	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
E00000328681	2021/03/04	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.60
E00000328681	2021/03/04	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	3,437.82
E00000327377 C00001642808	2021/03/02 2021/03/02	MOTL, MARY B MOTLANI, NASIMA	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	66.00 962.00
E00000326727	2021/03/02	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	280.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	400.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	440.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	440.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	754.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,014.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,040.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,118.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,296.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,310.00
E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,352.00

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E00000328650	2021/03/04	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,556.00
C00001642862 E00000328527	2021/03/02	MP-VG USA LLC MPB BUILDERS INC	SECTION 8 VOUCHER FY20/21 LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG 2018-19 SHIP FUNDING	RENTAL ASSISTANCE PAYMENTS RESIDENTIAL REHAB CONSTRUCTION	1,258.00 5,345.00
C00001644088	2021/03/03	MPUTU, IZAMPUYE TOSH	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT EVICTION DIVERSION	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001643815	2021/03/03	MRAD PHASE 1 LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,100.00
C00001643812	2021/03/03	MRAD PHASE 1 LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	3,150.00
C00001643816	2021/03/03	MRAD PHASE 1 LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	3,550.00
C00001643813	2021/03/03	MRAD PHASE 1 LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643814 E00000326118	2021/03/03 2021/02/26	MRAD PHASE 1 LLC MRI ARCHITECTURAL GROUP INC	FUND PARKS FUND	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	PROGRAM PARK IMPROVEMENTS/RENOVATIONS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	4,000.00 6,848.00
E00000326480	2021/03/02	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327203	2021/03/02	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327916	2021/03/02	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001642253	2021/03/02	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327092	2021/03/02	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000326675	2021/03/02	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328198	2021/03/02	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327808	2021/03/02	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327330	2021/03/02	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327662	2021/03/02	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000326403	2021/03/02	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327232	2021/03/02	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327809	2021/03/02	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327076	2021/03/02	MUNGER, BRIAN	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643818	2021/03/03	MURANO 240 LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,796.23
C00001643817	2021/03/03	MURANO 240 LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327321	2021/03/02	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000328454	2021/03/02	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327255	2021/03/02	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326985	2021/03/02	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328226	2021/03/02	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000326964	2021/03/02	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327471	2021/03/02	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001642179	2021/03/02	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327564	2021/03/02	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000326825	2021/03/02	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327022	2021/03/02	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642267	2021/03/02	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000327604	2021/03/02	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326120 C00001642761	2021/02/26	MWH CONSTRUCTORS INC MYERS, DEIRDRE	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	SOUTH WTR RECLAM FACIL PHASE 5 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS WELFARE VENDOR PAYMENTS	1,917,244.21 127.00
E00000326773 C00001643209	2021/03/02	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	42.00 162.00
C00001643209 C00001643209 C00001643209	2021/03/02	MYLES, JALISA Y MYLES, JALISA Y MYLES, JALISA Y	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	186.00 186.00 186.00
C00001643209		MYLES, JALISA Y	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	186.00
C00001644089		Mega Realty Group LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019856		Mendiola, Luciana	FUND CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001641894 C00001625529		Molina, Joshua Moncada, Carmen	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001644090		Moon Salon LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001641891	2021/03/01	Motta, Latanya	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001641892	2021/03/01	Mustafa De Garcia, Candy R	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000326280	2021/03/02	NABORS GIBLIN & NICKERSON PA - ATTYS AT LAW	WATER UTILITIES SYSTEM	COMPTROLLER		BOND ISSUANCE COSTS	2,935.15
E00000327499	2021/03/02	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327070 C00001642652		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
C00001642307 C00001641877	2021/03/02 2021/03/01	NANCE, RONALD L NARCOOSSEE ATLANTIC LLC	OPEB PENSION TRUST TRANSP IMPACT FEE AREA 3	COMPTROLLER PUBLIC WORKS	BCC REV-TRANS IMPACT FEES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY REFUNDS PRIOR YR REVEN	87.00 400,080.00
E00000327429	2021/03/02	NASER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327026	2021/03/02	NASSOIY, GARY NATIONAL ACCOUNTS DEDICATED	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641753	2021/02/26	SERVICES	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	93.38
E00000328563 E00000328563	2021/03/03 2021/03/03	NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC NATIONAL FORUM FOR BLACK PUBLIC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	950.00 2,189.11
C00001644176 C00001641754		ADMINISTRATORS NATIONAL GENERAL	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	DUES and MEMBERSHIPS ACCTS RECEIVABLE-FIRE RESCUE	230.00 338.22
C00001642753	2021/03/02	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	343.00
C00001642753		NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001642753 C00001642753		NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE 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	905.00 938.00
C00001642753		NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001642753		NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001642753		NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,316.00
E00000326883		NATTRESS, BARBARA J		COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		30.00
E00000326526 C00001641772		NAY, IRENE A NAYEE,SAMIR	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	60.00 3.61
E00000326874	2021/03/02	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641944		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,374.90
C00001641944	2021/03/01	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,701.11
C00001641944	2021/03/01	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,701.12
C00001641944	2021/03/01	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,701.12
C00001641944 C00001641944	2021/03/01 2021/03/01	NEEL-SCHAFFER INC NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,701.12 1,701.12
E00000327841	2021/03/02	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327716	2021/03/02	NEILL, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	380.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	390.00
C00001642531	2021/03/02	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	673.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642531	2021/03/02	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001642531	2021/03/02	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	901.00
C00001642531	2021/03/02	NEILSON, FRANK		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,003.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001642531	2021/03/02	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,132.00
C00001642531		NEILSON, FRANK		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,197.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,215.00
C00001642531	2021/03/02	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,291.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,302.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001642531		NEILSON, FRANK		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	1,377.00
C00001642531		NEILSON, FRANK		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,440.00
C00001642531	2021/03/02	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,440.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,440.00
C00001642531	2021/03/02	NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,443.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,490.00
C00001642531		NEILSON, FRANK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,689.00
E00000327279		NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2021/03/02	NESS, ALEXANDER EDWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	4.62
	2021/03/01	NESS, ALEXANDER EDWARD NESTLE WATERS NORTH AMERICA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	18.40
E00000328560	2021/03/03	DBA NESTLE WATERS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	6.95
E00000328560	2021/03/03	DBA	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-	PURCHASED WATER	330.22
E00000327354		NEUMANN, MARCEL		COMPTROLLER		RETIREE HIS SUBSIDY	81.00
C00001642616	2021/03/02	NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	397.00
C00001642616	2021/03/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001642616	2021/03/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	693.00
C00001642616	2021/03/02	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
C00001642616	2021/03/02	NEW HAVEN MANAGEMENT, LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	892.00
C00001642616	2021/03/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
C00001642616 C00001642616	2021/03/02 2021/03/02	NEW HAVEN MANAGEMENT, LLC NEW HAVEN 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 RENTAL ASSISTANCE PAYMENTS	1,068.00 1,350.00
E00000326737	2021/03/02	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001642564		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
E00000328003	2021/03/02	NGUYEN, HOI K	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	87.00
C00001643819	2021/03/03	NGUYEN, HUAN	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,600.00
C00001643820	2021/03/03	NGUYEN, JOSEPH	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643821	2021/03/03	NGUYEN, LAM		CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2 500 00
C00001642972	2021/03/03	NGUYEN, TRUNG HUU		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	3,500.00 1,250.00
C00001642668	2021/03/02	NGUYEN, TUNG B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001643023	2021/03/02	NGUYEN, VUI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,027.00
					OTHER POST EMPLOYMENT BENEFITS-		
		NICHOLSON, LYNN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000326668		NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
		NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328406	2021/03/02	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327594	2021/03/02	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327888	2021/03/02	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		NIEVES, KAYRA D		PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	49.00
C00001643210		NIEVES, KAYRA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	109.00
C00001643210		NIEVES, KAYRA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	109.00
C00001643210		NIEVES, KAYRA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	109.00
		NIEVES, MARISOL		PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	99.00
C00001643822	2021/03/03	NIGHTINGALE EXPEDITERS INC		CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327121	2021/03/02	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326746	2021/03/02	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000327789 C00001643066		NIPPER, SUSAN C NMS FLORIDA LLC	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	48.00 1,016.00
C00001642184	2021/03/02	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326384	2021/03/02	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326790	2021/03/02	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642243	2021/03/02	NOLIN, IRA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328445		NOLZ, TERRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327909		NORMAN, LARRY M	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	90.00
C00001643093		NORTH LIGHTS INVESTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001643093 C00001643093		NORTH LIGHTS INVESTMENTS LLC NORTH LIGHTS 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	906.00 906.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643823	2021/03/03	NORTHERN LIGHTS INVESTMENTS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,940.00
C00001643824		NORTHERN LIGHTS INVESTMENTS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643825	2021/03/03	NORTHERN LIGHTS INVESTMENTS LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
C00001642256	2021/03/02	NORTHEY, WILLIAM	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	81.00
C00001643826	2021/03/03	NORTHSTAR FLORIDA TC LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	1,500.00
E00000326830		NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327618	2021/03/02	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326819		NOTARO, JAMES A NRT PROPERTY MANAGEMENT FLORIDA		COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	75.00
C00001643827 C00001641902		LLC NU WORLD TITLE LLC	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER	3,815.00 168.83
E00000327949	2021/03/02	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001644106		NUZZI,ALANI	WATER UTILITIES SYSTEM	COMPTROLLER	BCC	CUSTOMER DEPOSITS	74.18
C00001641836	2021/03/04		WATER UTILITIES SYSTEM		TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	514.48
		NWW HOLDINGS LLC DBA		UTILITIES PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		838.00
C00001643098			SECTION 8 VOUCHER FY20/21	-		RENTAL ASSISTANCE PAYMENTS	
C00001643098		NWW HOLDINGS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001643098		NWW HOLDINGS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001643098		NWW HOLDINGS LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001643098	2021/03/02	NWW HOLDINGS LLC DBA	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	838.00
C00001643828	2021/03/03	NXRTBH CORNERSTONE OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,344.01
C00001643830	2021/03/03	NXRTBH CORNERSTONE OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,355.00
C00001643833	2021/03/03	NXRTBH CORNERSTONE OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,361.27
C00001643835	2021/03/03	NXRTBH CORNERSTONE OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,464.15
C00001643831	2021/03/03	NXRTBH CORNERSTONE OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,734.85
C00001643832	2021/03/03	NXRTBH CORNERSTONE OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,886.06
C00001643836	2021/03/03	NXRTBH CORNERSTONE OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,926.87
C00001643829		NXRTBH CORNERSTONE OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643834	2021/03/03	NXRTBH CORNERSTONE OWNER LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327969	2021/03/02	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
C00001642226		O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326854	2021/03/02	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643838	2021/03/03	OAK CLUSTER RENTAL LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,500.00
C00001643837	2021/03/03	OAK CLUSTER RENTAL LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,700.00
C00001643839 C00001642916 C00001642916 C00001642916 C00001642916 C00001642916 C00001642916 C00001642916 C00001642916	2021/03/03 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02	OAK CLUSTER RENTAL LLC OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA	FUND HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM HOME FY 17/18 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	4,000.00 557.00 573.00 696.00 777.00 913.00 953.00 1,004.00 1,010.00
E00000326994	2021/03/02	OBER, KARL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001641755	2021/02/26	OCEAN HARBOR CASULTY INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	578.28
E00000328099	2021/03/02	ODEN, TERESA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000328142 C00001643024		OFARRILL, JOSE OFEI, FREDERICK	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	54.00 1,036.00
E00000326584	2021/03/02	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327910		OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327407		OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000327426 E00000327987			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	69.00 90.00
E00000327987		OLIVER, DAVID W OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326986		OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
E00000327721		OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000326677	2021/03/02	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
C00001643841 C00001643840 C00001642984 C00001642984 C00001642869	2021/03/03 2021/03/03 2021/03/02 2021/03/02 2021/03/02	OMEGA INVESTMENT ASSOCIATES LLC OMNINET FOUNTAIN GP LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LP OMNINET VILLAGE LP OMNINET VILLAGE PARK LLC OMNINET VILLAGE PARK LLC OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND 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 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION PROGRAM SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE CARF RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	563.00 536.00 545.00 573.00 761.00 873.00 927.00 998.00 440.00 538.00 538.00 544.00 706.00 1,077.00 2,112.96 2,400.26 3,072.19 551.00 849.00 318.00 318.00
C00001643144 E00000326781	2021/03/02	ONEAL, BRIAN ONEST, GAIL M	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	140.00 60.00
C00001642270	2021/03/02	ONLY, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000328214	2021/03/02	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643844	2021/03/03	OP VALENCIA PLANTATION APARTMENTS LP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,512.00
E00000326583	2021/03/02	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327931	2021/03/02	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328244	2021/03/02	OQUINN, WAYNE ORANGE BLOSSOM TRAIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000328593	2021/03/03	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	11,215.96
E00000328593	2021/03/03	DEVELOPMENT BOARD INC ORANGE CO FALCON TRACE PARTNERS	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	26,170.56
C00001642495	2021/03/02	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	685.00
C00001642504	2021/03/02	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
C00001642504	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	699.00
C00001642504	2021/03/02	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642504	2021/03/02	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
C00001642504	2021/03/02	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	866.00
C00001642504	2021/03/02	LTD DBA/ ORANGE COUNTY BOCC, CHLIC as	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SELF INSUR-EMPLOYEE MEDICAL	RENTAL ASSISTANCE PAYMENTS	866.00
E00000326267	2021/03/02	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	406,670.06
E00000326267 E00000326141	2021/03/02 2021/02/26	ADMIN ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS LOCAL HOUSING ASST (SHIP)	OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS	BENEFITS 2020-21 SHIP FUNDING	MEDICAL EXP BENEFITS SERVICE FEES TO COUNTY OFFICER	1,387,675.80 10.00
E00000326141	2021/02/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000326141	2021/02/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000326141	2021/02/20	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
			· · · · ·			SERVICE FEES TO COUNTY OFFICER	
E00000326141	2021/02/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING		13.00
E00000326141	2021/02/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000326141	2021/02/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000326141	2021/02/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000326141	2021/02/26	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	150.00
E00000326108	2021/02/26	ORANGE COUNTY COMPTROLLER	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	INDIRECT COSTS	1,529.55
E00000326110	2021/02/26	ORANGE COUNTY COMPTROLLER	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA ADMIN	INDIRECT COSTS	1,717.15
E00000326111	2021/02/26	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY 20-21 HIV/AIDS PRG PART A COVID 19	HEALTH SERVICES	HIV MAI ADMINISTRATION	INDIRECT COSTS	2,151.91
E00000326107	2021/02/26	ORANGE COUNTY COMPTROLLER	RESPONSE	HEALTH SERVICES	HIV COVID 19	INDIRECT COSTS	12,767.15
E00000326109	2021/02/26	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	INDIRECT COSTS	33,462.57
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	27.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
	2021/03/04	ORANGE COUNTY COMPTROLLER		PLAN, ENVIRON AND DEVEL SVCS			33.00
E00000328706 E00000328706		ORANGE COUNTY COMPTROLLER	GENERAL FUND	-		SERVICE FEES TO COUNTY OFFICER	
	2021/03/04		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	54.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	60.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	70.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	80.00
E00000328706		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	100.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	156.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	166.50
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	170.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	190.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	222.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	250.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	250.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	259.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	266.50
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	296.00
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	311.00
		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	378.00
L00000320700	2021/03/04	STATULE COULT I COWF INCLEIN		LAN, ENVIRON AND DEVEL 5003		SERVICE I LEG TO COUNTI OFFICER	575.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328706	2021/03/04	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000328640	2021/03/04	ORANGE COUNTY COMPTROLLER	EMERG MNGT PERFORMANCE GRANT FY20-21	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	INDIRECT COSTS	5,433.84
C00001643441 C00001644262	2021/03/03 2021/03/04	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY JAIL MINISTRY INC ORANGE COUNTY LIBRARY BOARD OF	COUNTY INMATE TRUST FD INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	10,109.82 6,666.67
E00000326282	2021/03/02	TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	892.76
E00000326282	2021/03/02	TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,733.00
E00000326282	2021/03/02		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,785.51
C00001641839	2021/02/26	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
C00001641839	2021/02/26	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
C00001641839	2021/02/26		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	24,740.81
C00001641839 E00000326115 E00000326115 E00000326115 E00000326115	2021/02/26 2021/02/26 2021/02/26 2021/02/26 2021/02/26	COALITION INC DBA ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND GENERAL FUND MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES COUNTY ADMINISTRATOR SHERIFF SHERIFF	CHILDREN SERVICES CCC DEVELOPMENT SERVICES SHERIFFS CAD/RMS UPGRADE SHERIFF-BAILIFF SHERIFF-LAW ENFORC	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER COMMISSIONS and FEES SHERIFF COMMISSIONS and FEES SHERIFF	24,740.85 13,160.96 33,567.04 1,363,003.00 21,516,257.00
E00000326216	2021/03/01	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,360.45
E00000326216	2021/03/01	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING PINE HILLS NEIGHBORHOOD	PAYMENTS TO OTHER GOVERNMENTAL	1,578.22
E00000326216	2021/03/01	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,742.16
E00000326224	2021/03/01	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SELF INSUR-EMPLOYEE MEDICAL	PAYMENTS TO OTHER GOVERNMENTAL	6,443.10
E00000326113	2021/02/26	ELECTIONS ORANGE COUNTY SUPERVISOR OF	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	22,500.00
E00000326113	2021/02/26	ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	708,238.35
C00001643134	2021/03/02	ORANGE INVESTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001643225	2021/03/03	ORIABOR, JEANELL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	111.53
C00001642470	2021/03/02	ORJAM CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	284.00
C00001642470	2021/03/02	ORJAM CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
C00001642470	2021/03/02	ORJAM CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001642470	2021/03/02	ORJAM CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001642691		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
C00001642691	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	678.00
C00001642691			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001642691	2021/03/02	ORLANDO 100 LTD DBA ORLANDO CITY APARTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001643122	2021/03/02	MANAGEMENT LLC ORLANDO CITY APARTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	13.00
C00001643122	2021/03/02	MANAGEMENT LLC ORLANDO CITY APARTMENT	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	593.00
C00001643122	2021/03/02	MANAGEMENT LLC ORLANDO CITY APARTMENT	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	715.00
C00001643845	2021/03/03	MANAGEMENT LLC ORLANDO CITY APARTMENT	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,500.00
C00001643846	2021/03/03	MANAGEMENT LLC ORLANDO CITY APARTMENT	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,500.00
C00001643847	2021/03/03	MANAGEMENT LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643503	2021/03/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.31
C00001643503	2021/03/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.40
C00001643503	2021/03/03	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	974.60
C00001643503	2021/03/03	ORLANDO DODGE INC DBA/ ORLANDO ECONOMIC PARTNERSHIP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,328.80
C00001641838	2021/02/26	INC ORLANDO ECONOMIC PARTNERSHIP	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	173,884.25
C00001642097	2021/03/02	INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	173,884.25
C00001641996	2021/03/01	ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001641996	2021/03/01	ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001641996	2021/03/01	ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001641996	2021/03/01	ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001641996	2021/03/01	ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001642089	2021/03/02	ORLANDO HEALTH INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	16,750.00
C00001643121	2021/03/02	ORLANDO HOME DEALER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	785.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643848	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES V LLP ORLANDO LEASED HOUSING ASSOC IX	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	1,922.00
C00001642935	2021/03/02	TIC-1 LLLP DBA ORLANDO LEASED HOUSING ASSOC IX	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	633.00
C00001642935	2021/03/02	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	764.00
C00001642935	2021/03/02	TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001642935	2021/03/02	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001642935	2021/03/02	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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001642935	2021/03/02	TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001642935	2021/03/02	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001642935	2021/03/02	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001642935	2021/03/02	ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,006.00
C00001643849	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES I LP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	1,380.00
C00001643850	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES I LP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	3,000.89
C00001642764	2021/03/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-708.00
C00001642764	2021/03/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-708.00
C00001642764	2021/03/02	ORLANDO LEASED HOUSING 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
C00001642764	2021/03/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	324.00
C00001642764	2021/03/02	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
C00001642764	2021/03/02	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
C00001642764	2021/03/02	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
C00001642764	2021/03/02	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
C00001642764	2021/03/02	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
C00001642764	2021/03/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	698.00
C00001642764	2021/03/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	700.00
C00001642764	2021/03/02	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
C00001642764	2021/03/02	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
C00001642764	2021/03/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	714.00
C00001642764	2021/03/02	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
C00001642764	2021/03/02	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
C00001642764	2021/03/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	897.00
C00001642764	2021/03/02	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
C00001642764	2021/03/02	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
C00001642764	2021/03/02	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
C00001642764	2021/03/02	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
C00001642764	2021/03/02	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
C00001642764	2021/03/02	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
C00001642764	2021/03/02	ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,119.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE
C00001643851	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES IX LP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643853	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES LLP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643852	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES LLP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001642854	2021/03/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642854	2021/03/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642854	2021/03/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642854	2021/03/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642854	2021/03/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS
C00001642854	2021/03/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS
C00001642854	2021/03/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001643854	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643855	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643857	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES V LLP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643856	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES V LLP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643858	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES VII LLP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643859	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES X LLLP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643860	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES X LLLP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643861	2021/03/03	ORLANDO LEASED HOUSING ASSOCIATES X LLLP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001642502	2021/03/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS
C00001643862	2021/03/02	ORLANDO NEIGHBORHOOD	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643863	2021/03/03	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643866	2021/03/03	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
	2021/03/03	ORLANDO NEIGHBORHOOD	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF
C00001643867		ORLANDO NEIGHBORHOOD	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	
C00001643865	2021/03/03	ORLANDO NEIGHBORHOOD	CARES ACT CORONAVIRUS RELIEF		PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF
C00001643864	2021/03/03	IMPROVEMENT CORP ORLANDO NEIGHBORHOOD				RENTAL ASSISTANCE-CRF
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642637	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642481	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS
C00001642612	2021/03/02	IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS

AMOUNT 3,411.00 1,700.29 2,858.00 **IENTS** 721.00 /ENTS 721.00 /ENTS 782.00 /ENTS 871.00 /ENTS 897.00 /ENTS 931.00 /ENTS 961.00 2,231.95 2,307.66 2,873.97 4,000.00 2,256.00 1,887.00 1,928.96 2,705.96 **IENTS** 430.00 865.00 1,520.00 1,640.00 2,095.00 2,216.00 2,280.00 **IENTS** 25.00 **IENTS** 25.00 **IENTS** 25.00 **IENTS** 25.00

25.00

25.00

247.00

368.00

368.00

373.00

458.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642613	2021/03/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	469.00
C00001642613	2021/03/02	ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001642612	2021/03/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	570.00
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	597.00
C00001642471	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
C00001642481	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001642612	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001642612	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
C00001642612	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	694.00
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	767.00
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
C00001642637	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	772.00
C00001642637	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
C00001642613	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001642637	2021/03/02	IMPROVEMENT CORP DBA/ ORLANDO ORANGE COUNTY COMPACT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
E00000326187	2021/03/01	INC ORLANDO REALTY AND PROPERTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,316.39
C00001642795	2021/03/02	MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	951.00
C00001641791	2021/02/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	2,983.83
C00001641967	2021/03/01	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	494.00
C00001641966 C00001643101		ORLANDO SENTINEL COMM CO LLC DBA ORLANDO SKY APARTMENTS LLC	COMMUNITY DEV BLOCK GRANT FY21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21 SECTON 8 MAINSTREAM VOUCHERS CARES ACT EVICTION DIVERSION	ADVERTISING-NOT PROMOTION RENTAL ASSISTANCE PAYMENTS	897.89 774.00
C00001643868	2021/03/03	ORLANDO SKY APARTMENTS LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,300.00
C00001643059	2021/03/02	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	36.00
C00001643059	2021/03/02	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	36.00
C00001643059	2021/03/02	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	36.00
C00001643059	2021/03/02	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	36.00
C00001643059	2021/03/02	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	36.00
C00001643059	2021/03/02	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	507.00
C00001643059	2021/03/02	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	771.00
C00001643869	2021/03/03	ORLANDO TERRACE APARTMENTS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,350.00
C00001643870	2021/03/03	ORLANDO TERRACE APARTMENTS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,100.00
C00001643871 C00001641824 C00001641819 C00001641825 C00001641827		ORLANDO TERRACE APARTMENTS LLC ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	FUND LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PROGRAM CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	2,325.00 186.79 350.00 350.00 400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641826	2021/02/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001641828		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001641821	2021/02/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	539.30
C00001641820		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	580.72
00000008526		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	681.39
C00001641822		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641823 C00001641825		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001641825		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641845		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,056.47
					INVEST- DISTRICT 6 CULTURAL COMM		,
C00001641977	2021/03/01	ORLANDO UTILITIES COMMISSION	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	CTR INVEST- DISTRICT 6 CULTURAL COMM	BUILDINGS	2,811.38
C00001641977	2021/03/01	ORLANDO UTILITIES COMMISSION	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	CTR	BUILDINGS	41,641.77
C00001642120	2021/03/02	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.41
C00001642021		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.55
C00001642018		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001642022		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001642023		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001642016 C00001642017		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 450.00
C00001642020		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	514.40
C00001642019		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	532.52
C00001642023		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	730.73
C00001642022	2021/03/02	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643383		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.07
C00001643383		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.17
C00001643270		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001643270 C00001643270		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.25 10.29
C00001643270		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.29
C00001643270		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.84
C00001643270		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.31
C00001643270	2021/03/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.51
C00001643382		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	54.97
C00001643365		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	87.53
C00001643254		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		93.64
C00001643254 C00001643353		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS	UTILITIES-WATER WELFARE VENDOR PAYMENTS	93.64 103.69
C00001643461		ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	114.34
C00001643433		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	117.23
C00001643270	2021/03/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.31
C00001643428	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	138.57
C00001643470		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	155.82
C00001643270		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	156.81
C00001643370		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	183.85
C00001643363 C00001643404		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	191.18 200.00
C00001643461		ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	204.59
C00001643254		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.80
C00001643470		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	214.96
C00001643437		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.59
C00001643344		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	222.55
C00001643254		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	233.64
C00001643339		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	240.17 250.17
C00001643359 C00001643356		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	253.21
C00001643256		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	264.54
C00001643368		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.49
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001643426	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.58
C00001643295		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001643297		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001643307		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001643342 C00001643290		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	343.70
C00001643290 C00001643391		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	344.64 345.25
C00001643348		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	346.40
C00001643291		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643298		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643374		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643400	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

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C00001643402		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643405		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001643440 C00001643366		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 352.65
C00001643292	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001643296	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001643303		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001643361	2021/03/03 2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	386.65 393.35
C00001643434 C00001643364		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	394.74
C00001643305		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001643392		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001643398	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001643360 C00001643345	2021/03/03 2021/03/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	407.66 408.85
C00001643345	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	408.85
C00001643306		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001643309		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001643310	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001643396	2021/03/03 2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00
C00001643401 C00001643406		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00 425.00
C00001643438	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001643371	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	437.33
C00001643293		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643294		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 450.00
C00001643299 C00001643300	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643301		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643302	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643304	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643308 C00001643394		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643395	2021/03/03 2021/03/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 450.00
C00001643399		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643403		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643407		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001643432 C00001643340	2021/03/03 2021/03/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	470.11 479.02
C00001643354		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	487.86
C00001643393		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001643397		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001643351	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	501.99
C00001643352 C00001643372	2021/03/03 2021/03/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	502.84 503.60
C00001643439	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001643346	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	555.19
C00001643430		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	566.83
C00001643341 C00001643347	2021/03/03 2021/03/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	573.43 602.39
C00001643362		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	653.12
C00001643357		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	699.01
C00001643367	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	742.81
C00001643431		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	759.31
C00001643435 C00001643427		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	804.62 811.62
C00001643343	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	840.06
C00001643349	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	885.46
C00001643355		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	937.05
C00001643291		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643358 C00001643369		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001643373		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643374	2021/03/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643429		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643436		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001643270 C00001643256		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS MC LEOD RD	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,891.31 3,883.46
C00001643255		ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	15,622.23
C00001644117	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-264.76
C00001644117		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-247.26
C00001644123	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31

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C00001644124	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C00001644122		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001644122 C00001644122	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001644122	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001644123	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001644123	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001644123 C00001644124	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001644125	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001644126	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001644126 C00001644126	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001644126	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001644125	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C00001644126	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.28
C00001644122 C00001644126	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.29 10.35
C00001644124	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.41
C00001644126	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.63
C00001644124	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		10.89
C00001644124 C00001644123	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.32 14.32
C00001644124	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001644125	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001644125 C00001644126	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		14.34 14.34
C00001644128	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	19.01
C00001644122	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	21.22
C00001644122	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C00001644122 C00001644123	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	28.46 28.46
C00001644126	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.84
C00001644126	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.87
C00001644124	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		28.99
C00001644123 C00001644123	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	29.04 38.70
C00001644124	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	41.64
C00001644124	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	45.34
C00001644117 C00001644117	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	93.64 93.64
C00001644117	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001644125	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001644117	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	97.53
C00001644128 C00001644117	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	97.53 101.42
C00001644122	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	104.41
C00001644125	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	109.20
C00001644125	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	113.09
C00001644125 C00001644219	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	UTILITIES-WATER WELFARE VENDOR PAYMENTS	118.93 185.17
C00001644211	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	212.75
C00001644124	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	217.15
C00001644227 C00001644204	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	221.39 225.29
C00001644217	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.65
C00001644117	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	264.76
C00001644125	2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS		266.71
C00001644225 C00001644201	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	284.73 300.00
C00001644218		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	301.56
C00001644123		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	335.15
C00001644205 C00001644193	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	336.82 350.00
C00001644195	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001644198	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001644209	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001644224 C00001644206	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 357.72
C00001644228	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.58
C00001644214	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	372.05
C00001644127	2021/03/04	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	381.08

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C00001644212	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	422.88
C00001644192	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001644194	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001644199	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001644207	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001644191	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001644195	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001644197	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001644202	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001644231	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	453.13
C00001644213 C00001644221	2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	461.80 462.88
C00001644221	2021/03/04		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001644203	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001644220	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	528.37
C00001644208	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	532.36
C00001644233	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	568.51
C00001644232	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	660.98
C00001644226	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	687.08
C00001644230	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	705.76
C00001644207	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	805.42
C00001644224	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	814.59
C00001644229	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	837.92
C00001644223 C00001644222	2021/03/04 2021/03/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	878.70 884.28
C00001644222	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	900.72
C00001644209	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	919.60
C00001644126	2021/03/04	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	938.69
C00001644216	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	944.98
C00001644203	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001644215	2021/03/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641756	2021/02/26	ORLANDO VA MEDICAL CENTER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	580.00
C00001641999	2021/03/02	ORLANDO VA-MEDICAL CENTER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,067.00
		ORLANDO WATAUGA WOODS ASSOC'S	SPECIAL NEEDS ASSISTANCE PROGRA		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001642507	2021/03/02	LP LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	591.00
E00000007404	2024/02/02				OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000327461	2021/03/02	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328278	2021/03/02	ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
20000020270	2021/00/02			Som moleen	OTHER POST EMPLOYMENT BENEFITS-		00.00
C00001642165	2021/03/02	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001643043	2021/03/02	ORTIZ RUIZ, JAVIER HERNAN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,385.00
C00001643011	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
C00001642584	2021/03/02	ORTIZ, OSCAR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
C00001642790	2021/03/02	ORTIZ, ROBERT PAUL	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	667.00
C00001642503	2021/03/02	ORTUA, A U	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	641.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327861	2021/03/02	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000326926	2021/03/02	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000320920	2021/03/02	OVIEDO MOWER & GARDEN CENTER	OFEB FEINSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDT	60.00
E00000328579	2021/03/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	571.18
20000020070	2021/00/00				OTHER POST EMPLOYMENT BENEFITS-		071.10
E00000326408	2021/03/02	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
		- ,			OTHER POST EMPLOYMENT BENEFITS-		
E00000328282	2021/03/02	OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	72.00
C00001643115	2021/03/02	OWENS, PAUL DAVID JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001643115	2021/03/02	OWENS, PAUL DAVID JR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327093	2021/03/02	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
F00000007400	2024/02/02	OWEND COOTTY			OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000327433	2021/03/02	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642327	2021/03/02	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326124	2021/02/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,263.90
E00000326124	2021/02/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	10,436.14
E00000328557	2021/03/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	4,628.03
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327094	2021/03/02	OXIL, CHERIEZ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001642928	2021/03/02	OYOLA, EVELYN	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	24.00
			CARES ACT CORONAVIRUS RELIEF				
C00001644091	2021/03/03		FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001642669	2021/03/02	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642669 E00000326147	2021/02/26	P & L CONSULTANTS INC DBA/ P & L LAWN MAINTENANCE INC	SECTION 8 VOUCHER FY20/21 PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VO PORTABLES YUCATAN PARK	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	1,208.00 833.00
E00000326147 E00000326218		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CAPEHART PARK CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,833.00 5,939.00
E00000326308	2021/03/02	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000326308	2021/03/02	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000326308		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS OTHER POST EMPLOYMENT BENEFITS-		1,810.00
E00000326629		PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
E00000326701 C00001643872	2021/03/02	PABON, EDWIN M PACE, FRANKIE	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF FUND		BCC CARES ACT EVICTION DIVERSION PROGRAM	RETIREE HIS SUBSIDY RENTAL ASSISTANCE-CRF	54.00
E00000327889	2021/03/03	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	CORONAVIRUS RELIEF FUND	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	4,000.00 36.00
C00001642980	2021/03/02	PACHECO MUNIZ, LESLIE A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	92.00
E00000328464	2021/03/02	PACHECO, NOEMI	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	90.00
C00001642519	2021/03/02 2021/03/02	PACHECO, RAFAELA PACHECO, RAFAELA	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 WELFARE VENDOR PAYMENTS	14.00 14.00
C00001642519 C00001642519		PACHECO, RAFAELA PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	14.00
C00001642519	2021/03/02	PACHECO, RAFAELA PACHECO, RAFAELA	SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001642519		PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001642519	2021/03/02	PACHECO, RAFAELA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
C00001642519 C00001643873	2021/03/02	PACHECO, RAFAELA PACIFICA CENTRAL FLORIDA LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF FUND	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION PROGRAM	WELFARE VENDOR PAYMENTS	31.00
C00001642805	2021/03/03	PACIFICA CENTRAL FLORIDA LLC PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	4,000.00 494.00
C00001642805	2021/03/02	PACIFICA OASIS ORLANDO LLO DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
C00001642805	2021/03/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	746.00
C00001642805	2021/03/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	861.00
C00001642805	2021/03/02	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
C00001641757	2021/02/26	PACKARD CLAIMS ADMINISTRATION	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	355.00
E00000327962	2021/03/02	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
		PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		66.00
E00000328059 C00001643149	2021/03/02 2021/03/02	PALAEZ JIMENEZ, MARIA PATRICIA PALIO APARTMENTS 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	51.00 839.00
C00001642453	2021/03/02	PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM PALM BEACH COUNTY HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001642453	2021/03/02	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,348.00
C00001643874	2021/03/03	PALM LEAF PROPERTY MANAGEMENT	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,622.00
E00000326299 E00000328558		PALMDALE OIL CO INC PALMDALE OIL CO INC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	793.94 13,049.00
		PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327862	2021/03/02	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642727	2021/03/02	PARAMOUNT REALTY & INVESTMENTS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,311.00
E00000327233 C00001643226	2021/03/02 2021/03/03	PARDESI, ADELLE PARIS,ADELINE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	33.00 21.30
C00001642506	2021/03/02	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	331.00
C00001642506	2021/03/02	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	331.00
C00001642506	2021/03/02	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	331.00
C00001642506	2021/03/02	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	757.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642506 C00001643172		PARK AVE VILLAS LTD DBA/ PARK EAST - WEST LTD	SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	771.00 758.00
E00000326619	2021/03/02	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000327364	2021/03/02	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000326702	2021/03/02	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327010	2021/03/02	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328080	2021/03/02	PARKER, ROSA ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642406	2021/03/02	PARKS, LARRY	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	63.00
C00001642973	2021/03/02	PARKVIEW HOTEL MANAGEMENT LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	700.00
C00001642973	2021/03/02	PARKVIEW HOTEL MANAGEMENT LLC	FY 21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	I FY15 CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	719.00
C00001643875	2021/03/03	PARKVIEW HOTEL MANAGEMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,145.00
C00001643878	2021/03/03	PARKVIEW HOTEL MANAGEMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,585.00
C00001643876	2021/03/03	PARKVIEW HOTEL MANAGEMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,245.00
C00001643877	2021/03/03	PARKVIEW HOTEL MANAGEMENT LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,550.00
E00000326633	2021/03/02	PARNELL, ANITA LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001643200	2021/03/02	PARPIA WORLD LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001643200 C00001643055	2021/03/02 2021/03/02	PARPIA WORLD LLC PARRAMORE OAKS LLC	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 DOST EMPLOYMENT RENEETS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	887.00 625.00
C00001642315	2021/03/02	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327095	2021/03/02	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326863	2021/03/02	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000326864	2021/03/02	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327234	2021/03/02	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001642699		PATE, APRIL MICHELE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	127.00
C00001642922		PATEL, ASHCK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	651.00
C00001642922		PATEL, ASHCK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,320.00
E00000327772	2021/03/02	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001642002	2021/03/02	PATEL, DASHRATHBHI B	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	70.00
C00001642674	2021/03/02	PATRICK, ANGELINA D	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	45.00
E00000328493	2021/03/02	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326870	2021/03/02	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327226	2021/03/02	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328365	2021/03/02	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000326884	2021/03/02	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327753	2021/03/02	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326410	2021/03/02	PAYNE, DONALD D	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	60.00
C00001643879	2021/03/03	PC BELLANCIA LLC PCN NETWORK ESCROW TRUST	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,592.00
C00001643227	2021/03/03	ACCOUNT	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	CANCELLED VOUCHERS PAYABLE	227.47
C00001643880	2021/03/03	PDAS INVESTMENTS OF AMERICA INC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,300.00
E00000327932	2021/03/02	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642202 C00001643446		PEADEN, RONALD F PEAKCM LLC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER BOARD OF COUNTY COMMISSIONERS	BCC	RETIREE HIS SUBSIDY RETAINAGE PAYABLE-CURRENT	81.00 -19,283.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643446	2021/03/03	PEAKCM LLC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS CULTURAL CENTER PHASE 1 RENOVATION	1 BUILDINGS	76,249.73
C00001643446	2021/03/03	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM	BUILDINGS	116,585.61
E00000326925	2021/03/02	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000327427	2021/03/02	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326764	2021/03/02	PECHFELDER, GARY J PEDRO PAOLO CAMANO MESQUITA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641758	2021/02/26	BARROS	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	885.00
E00000327863 C00001643125		PEINE, BRIAN J SR PEKA, VLADIMIR	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 637.00
C00001643881	2021/03/03	PEMBROKE BBD LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,700.00
C00001643882 C00001643242		PEMBROOK ASSOCIATES LTD PENA,RAFAEL	FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	3,053.00 73.67
C00001643883	2021/03/03	PENDANA AT WEST LAKES	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,906.00
C00001642205	2021/03/02	PENNINGTON, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001642894		PENTZ, BILLY MURRAY JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
C00001643139		PERALTA, NELLIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	394.00
C00001643110		PERDOMO, LORENA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001644280		PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	798.56
C00001644280	2021/03/04 2021/03/02	PEREGRINE SERVICES INC				POSTAGE and MESSENGER SVCS RENTAL ASSISTANCE PAYMENTS	2,486.94
C00001642598 C00001642598	2021/03/02 2021/03/02	PEREIRA, LEENA JANE PEREIRA, LEENA JANE	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	1,091.00 1,132.00
C00001642598		PEREZ SANTIAGO, JESSENIA	SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	183.00
C00001643884		PEREZ, ANGELES	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,200.00
000004040005	2024/02/02	PEREZ, FRANCISCO	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	0 400 00
C00001643885 C00001642983		PEREZ, FRANCISCO PEREZ, JESSICA M	FUND SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	2,100.00 133.00
C00001642530		PEREZ, JOSE A	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	776.00
E00000327256	2021/03/02	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000328004	2021/03/02	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326474		PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328100		PEREZ-RIVERA, ADA N	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
C00001643886	2021/03/03	PERFECT INVESTMENT REALTY LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,800.00
E00000326775	2021/03/02	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327245		PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001643082	2021/03/02	PERM MANAGEMENT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001643452		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	534.80
C00001643452		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	675.39
C00001643452	2021/03/03	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,795.18
C00001644270	2021/03/04	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	237.93
C00001644270 C00001644270	2021/03/04 2021/03/04	PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	880.09 1,323.28
C00001644270	2021/03/04		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,804.60
		PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,845.55
C00001644270		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	9,332.29
C00001644270	2021/03/04	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	17,423.90
E00000326442 C00001644263	2021/03/02 2021/03/04	PERRINE, THOMAS C PERRY REPORTING LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEGAL SERVICES	75.00 119.70
E00000326875	2021/03/02	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326537		PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001643204		PERRY, JESSICA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	69.00
C00001643204		PERRY, JESSICA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	69.00
C00001643204	2021/03/02	PERRY, JESSICA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	69.00

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C00001643204	2021/03/02	PERRY, JESSICA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	69.00
C00001643204	2021/03/02	PERRY, JESSICA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	69.00
C00001643118	2021/03/02	PERRY, STEVEN H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
C00001642758	2021/03/02	PERSAUD, AMRITA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,490.00
C00001642141	2021/03/02	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	712.40
C00001644311	2021/03/04	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	712.40
C00001642604	2021/03/02	PERSUAD, MAHANDRA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001643052	2021/03/02	PESA, CARLA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	181.00
C00001642570	2021/03/02	PETERMAN, JOSEPH H	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	215.00
E00000327822	2021/03/02	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328279	2021/03/02	PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327754	2021/03/02	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641785	2021/02/26	PETERSON, CLAIRE B	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.73
					OTHER POST EMPLOYMENT BENEFITS-		
E00000326628	2021/03/02	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000326236		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,143.99
E00000326236		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,827.10
E00000326236		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,890.86
E00000326236		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,160.11
E00000326236	2021/03/01	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,201.43
E00000326236		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,710.98
E00000326297		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,863.38
E00000328656	2021/03/02	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,792.99
E00000328517		PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000326865		PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
L00000320003	2021/03/02	THEOTER, REINETTO	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		07.00
C00001643887	2021/03/03	PGCO LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,240.00
C00001643074		PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	30.00
C00001643074		PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C00001643074		PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	811.00
E00000326782	2021/03/02	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326611	2021/03/02	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326890	2021/03/02	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327096	2021/03/02	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001643078		PHONG, NGO	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	568.00
C00001643888	2021/03/03	PIAZZA LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,685.00
C00001642978	2021/03/02	PICERNE RIO GRANDE 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	515.00
C00001642978	2021/03/02	PICERNE RIO GRANDE LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	602.00
C00001642978		PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	704.00
C00001642978		PICERNE RIO GRANDE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	749.00
C00001642167	2021/03/02	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000327790	2021/03/02	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326657	2021/03/02	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327605	2021/03/02	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		PIERCE, JOSHUA CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	
E00000326168 E00000326168		PIERCE, JOSHUA CHARLES PIERCE, JOSHUA CHARLES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	15.50 63.83
L00000320108	2021/02/20	FIERCE, JOSITOA CHARLES	OCTINE FROM & EMG/MOTO	TIRE - RESCOE	OTHER POST EMPLOYMENT BENEFITS-	EOCAL TRAVEL	03.03
C00001642247	2021/03/02	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327917	2021/03/02	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000328228	2021/03/02	PIERRE, BERTHOLON	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643889 C00001642853		PIERRE, EVENCY PIERRE, SANELIA	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	4,000.00 105.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327963 E00000326309		PINCKNEY, KAREN E PINEL & CARPENTER INC	OPEB PENSION TRUST PARKS & RECREATION IMPACT FEES	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMM PARKLAND	RETIREE HIS SUBSIDY LAND and PERM EASEMENTS	48.00 675.00

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E00000327132	2021/03/02	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000328245	2021/03/02	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328215	2021/03/02	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327842	2021/03/02	PINKARD, VELMA JEAN	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643890	2021/03/03	PINNACLE COVE LTD	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,180.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-209.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-209.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-209.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-209.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	736.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
C00001642521 C00001642521	2021/03/02 2021/03/02	PINNACLE COVE LTD DBA/ PINNACLE COVE 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	881.00 881.00
C00001642521 C00001642521	2021/03/02 2021/03/02	PINNACLE COVE LTD DBA/ PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER F 120/21 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	881.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER FROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	962.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,147.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,248.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,411.00
C00001642521	2021/03/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	72.00
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	268.00
C00001642552	2021/03/02	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
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	689.00
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,001.00
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,557.00
C00001642552	2021/03/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000328446 C00001643171	2021/03/02 2021/03/02	PINNOCK, YVONNE PINTO, JESSICA	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	66.00 97.00
E00000327378	2021/03/02	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000326673	2021/03/02	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000328305	2021/03/02	PIRINO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000328114	2021/03/02		OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		42.00
E00000326791	2021/03/02	PITONIAK, ELLEN L PITT. MARTIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		48.00
E00000326518		PITT, MARTIN B			BCC OTHER POST EMPLOYMENT BENEFITS- BCC		72.00
E00000327331 E00000327396	2021/03/02	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	66.00 90.00
E00000327398			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
		PLACE ON MILLENIA SPE LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION		
C00001643891	2021/03/03	PLACE ON MILLENIA SPE LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	1,902.63 2,442.00
C00001642571	2021/03/02	PLATTA, BRIAN DUAINE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	800.00
E00000327269		PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327058		PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001642533 C00001642533	2021/03/02 2021/03/02	PLUMMER, ROSE PLUMMER, ROSE	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	1,085.00 1,367.00

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C00001643893	2021/03/03	PLUNKETT, CLYDE A	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,500.00
C00001643894 C00001643091		PMC SFR BORROWER LLC POLANCO-PEREZ, JACQUELINE	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VO PORTABLES	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	4,000.00 60.00
E00000327428	2021/03/02	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000326757	2021/03/02	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000327587	2021/03/02	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000328130	2021/03/02	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327843	2021/03/02	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	30.00
E00000326304	2021/03/02	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	51,313.00
E00000326916	2021/03/02	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
E00000327532	2021/03/02	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327705	2021/03/02	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326726	2021/03/02	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001642181	2021/03/02	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328364	2021/03/02	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327552	2021/03/02	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001642385	2021/03/02	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328512	2021/03/02	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328633	2021/03/03	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328633	2021/03/03	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328633	2021/03/03	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328633	2021/03/03	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328633	2021/03/03	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328633	2021/03/03	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328465		PORTERFIELD, ALLEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000328600 C00001642791		PORTERFIELD, DERRICK JR PORTIS, VICKIE YU	GENERAL FUND SECTION 8 VOUCHER FY20/21	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	CORRECTIONS WAREHOUSE FISCAL SECTION 8 VOUCHER PROG	CLOTHING AND WEARING APPAREL RENTAL ASSISTANCE PAYMENTS	52.50 -8.00
C00001642791		PORTIS, VICKIE YU	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-8.00
C00001642791	2021/03/02	PORTIS, VICKIE YU	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-8.00
C00001642791		PORTIS, VICKIE YU	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-8.00
C00001642791		PORTIS, VICKIE YU	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	910.00
C00001642391		POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E00000326176	2021/02/26	POST, BRANDON MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	18.45
		POST, BRANDON MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-		63.25
		POTTER, KENNETH D		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000328199		POUTRE, MARC REAL PRADO, RODOLFO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		42.00 84.00
E00000327989 C00001642511		PRADO, RODOLFO PRASHAD, SHANE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	325.00
C00001643896	2021/03/03	PRCP - ORLANDO PARKWAY LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,578.00
C00001643895	2021/03/03	PRCP - ORLANDO PARKWAY LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,014.00
C00001643900	2021/03/03	PRCP-ORLANDO UCF AVONDALE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,972.53

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C00001643902	2021/03/03	PRCP-ORLANDO UCF AVONDALE LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,495.18
C00001643901	2021/03/03	PRCP-ORLANDO UCF AVONDALE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,749.90
C00001643899	2021/03/03	PRCP-ORLANDO UCF AVONDALE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,890.59
C00001643898	2021/03/03	PRCP-ORLANDO UCF AVONDALE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,677.86
C00001643897	2021/03/03	PRCP-ORLANDO UCF AVONDALE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643903	2021/03/03	PRCP-ORLANDO UCF AVONDALE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643904	2021/03/03	PRCP-ORLANDO WHISPER LAKE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,197.25
C00001643905 E00000326230 E00000326230	2021/03/01	PRCP-ORLANDO WHISPER LAKE LLC PRECISION AUTOMATION INC PRECISION AUTOMATION INC	FUND GENERAL FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PROGRAM CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,100.00 540.00 540.00
C00001643906	2021/03/03	PREDULUS, CARLA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM POCKET PARKS/BOAT	RENTAL ASSISTANCE-CRF	4,000.00
E00000326153	2021/02/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000326153	2021/02/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000326153	2021/02/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000326153	2021/02/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000326153	2021/02/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000326153	2021/02/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000326153	2021/02/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000326153	2021/02/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000326153	2021/02/26	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000326321	2021/03/02	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	672.00
E00000326321		PRESIDIO NETWORKED SOLUTIONS LLC		CONVENTION CENTER	INFORMATION TECHNOLOGY OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	3,360.00
E00000327244	2021/03/02	PRESLEY, SUSAN	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	48.00
C00001643907 C00001642463		PRESTON, CHANTEL PRESTON, TONNEY	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	4,000.00 819.00
E00000327606	2021/03/02	PREWETT, VICKIE B	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	72.00
C00001643908	2021/03/03	PRG CYPRESS LAKE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,977.50
C00001643909	2021/03/03	PRG FOUNTAINBROOK LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643910	2021/03/03	PRG INVESTMENT EQUITIES LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643911	2021/03/03	PRG VICTORIA LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000328513	2021/03/02	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328634	2021/03/03	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328634		PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328634		PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328634		PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328634		PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328634		PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642424	2021/03/02	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328081	2021/03/02	PRICE, REGGIE J	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
C00001643912 C00001643076	2021/03/03 2021/03/02	PRICE, VENERA PRIESTER, BEATRICE	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	3,850.00 192.00
C00001643913 C00001642684 C00001642580	2021/03/03 2021/03/02 2021/03/02	PRII BEDROCK HOLDINGS LLC PRIMAC REALTY INC PRIME COMMANDER DRIVE LLC	CARES ACT CORONAVIRUS RELIEF FUND SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	3,342.00 1,011.00 415.00
C00001643914	2021/03/02	PRINCE MANAGEMENT AND REAL ESTATE GROUP LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643915	2021/03/03	PRINCESS RV RESORT LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643916	2021/03/03	PRINGLE, DONNELL	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642586 C00001643271	2021/03/02 2021/03/03	PRIORITY MANAGEMENT LLC PRO SOUND INC	SECTION 8 VOUCHER FY20/21 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	SECTION 8 VOUCHER PROG ORANGE TV OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	503.00 305.00
E00000328407	2021/03/02	PROCTOR, JAMES MICHAEL PROFESSIONAL SERVICE INDUSTRIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001641943	2021/03/01	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	976.51
C00001641943	2021/03/01	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	1,461.05
C00001641943	2021/03/01	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	1,597.63
C00001641943	2021/03/01	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,687.21
C00001641943	2021/03/01	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	1,930.57
C00001641943	2021/03/01	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	3,577.37
C00001641943	2021/03/01	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	25,198.87
C00001642098	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	53.52
C00001642099	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	53.52
C00001642099	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	53.52
C00001642098	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001642099	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001642099	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001642098	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	107.04
C00001642098	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.71
C00001642099	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.71
C00001642099	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.71
C00001642098	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	149.50
C00001642099	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	149.50
C00001642099	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	149.50
C00001642098	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	220.00
C00001642098	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	277.42
C00001642098	2021/03/02	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	412.44
C00001644261	2021/03/04	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	454.93
C00001644261 C00001641962 C00001641962 C00001642087	2021/03/04 2021/03/01 2021/03/01 2021/03/02	INC PROFILE EVALUATIONS INC PROFILE EVALUATIONS INC PROGRESS ENERGY INC DBA	WATER UTILITIES SYSTEM 911 FEE 911 FEE STREET LIGHTS-GRP 1	UTILITIES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMPTROLLER	FORCE MAIN REHABILITATION 911 FEES 911 FEES STREET LIGHTS	UTILITY RELOCATIONS TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST UTILITIES	551.15 687.00 2,061.00 17,269.27

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C00001643917	2021/03/03	PROGRESS RESIDENTIAL BORROWER 11 LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643918	2021/03/03	PROGRESS RESIDENTIAL BORROWER 5	FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643919 E00000326188		PROGRESS RESIDENTIAL BORROWER 7 LLC PROJECT SERVICES GROUP LLC	CARES ACT CORONAVIRUS RELIEF FUND COMMUNITY DEV BLOCK GRANT	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT EVICTION DIVERSION PROGRAM REHAB PROJECTS	RENTAL ASSISTANCE-CRF RESIDENTIAL REHAB CONSTRUCTION	3,545.00 34,716.00
C00001641956	2021/03/01	PROMETHEUS GROUP HOLDINGS LLC DBA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM CARES ACT EVICTION DIVERSION	CONTRACTUAL SERVICES NOT OTHER	191.25
C00001643920	2021/03/03	PROPERTY CARE NETWORK LLC PROPERTY MGMT SPECIALISTS OF	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642458	2021/03/02	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
C00001642458	2021/03/02	CNTRL FL INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	730.00
E00000326905	2021/03/02	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328082	2021/03/02	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000328487	2021/03/02	PROVIDO, MARIA PRUDENTIAL INSURANCE COMPANY OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001641995	2021/03/01	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001641995	2021/03/01	AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	303.00
		AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,321.00
C00001641995 C00001643217	2021/03/03	AMERICA DBA/ PRUDHOMME, ANDRE	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	FIRE STATION #32 (ORG LK/429) ANIMAL SERVICES	LEASES-BUILDINGS/STRUCTURES	5,057.90 5.00
C00001643217		PRUDHOMME, ANDRE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-		15.00
C00001642371 C00001642818	2021/03/02	PRUITT, ERIC PRYCE, VICKI SAMANTHA	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	87.00 308.00
C00001642667		PRYOR, KIMBERLY P	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,265.00
E00000326467 C00001642991 C00001642986	2021/03/02	PUGH, RALPH S PURAN, NIRVAAN PURCELL, MAXWELL	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	72.00 1,152.00 1,410.00
C00001642334	2021/03/02	PURYEA, NELSON J	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001635099	2021/03/04	Polk, Tynisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
E00000328555	2021/03/03	QUADMED INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	4,161.96
E00000328555	2021/03/03	QUADMED INC	FUND EMERG MNGT PERFORMANCE GRANT	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	10,173.68
C00001644282	2021/03/04	QUANTUM COMPUTER SOLUTIONS INC	FY20-21 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	COMPUTER EQUIPMENT > \$500	19,481.28
C00001644282	2021/03/04	QUANTUM COMPUTER SOLUTIONS INC	FY20-21	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE < \$1000	22,740.71
E00000326610	2021/03/02	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326549 C00001643168		QUEEN, PHYLLIS QUEST VILLAGE LTD	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	39.00 841.00
E00000327950	2021/03/02	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327343	2021/03/02	QUILLINAN, DANIEL J QUINONES AND OLIVER P L TITLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001643243	2021/03/03	ESCROW ACC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	12.01
E00000327778	2021/03/02	QUINONES, ELIZABETH	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OFFICER CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	54.00
C00001643921 C00001642689		QUINONES, LUZ QUINTANA LEBRON, HILDA MARIE	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	4,000.00 144.00
E00000327773	2021/03/02	QUINTANA, ARTURO QURAN AND SUNNAH ASSOCIATION OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
00000019855	2021/03/02	FLORIDA R J KIELTY PLUMBING, HEATING &	PARKS FUND RED LIGHT CAMERA DOR-BRAIN &				-375.00
C00001644095	2021/03/04	COOLING, INC	SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00

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C00001644095	2021/03/04	R J KIELTY PLUMBING, HEATING & COOLING, INC	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001644095	2021/03/04	R J KIELTY PLUMBING, HEATING & COOLING, INC	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001644095 C00001643484 C00001643484 C00001643484 C00001643484	2021/03/04 2021/03/03 2021/03/03 2021/03/03 2021/03/03	R J KIELTY PLUMBING, HEATING & COOLING, INC R J THOMAS MFG CO INC	TRANSPORTATION TRUST PARKS FUND PARKS FUND PARKS FUND PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RED LIGHT CAMERAS MOSS PARK/SPLIT OAK FOREST MOSS PARK/SPLIT OAK FOREST MOSS PARK/SPLIT OAK FOREST MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 409.68 694.65 1,230.30 2,007.60
C00001643484	2021/03/03	R J THOMAS MFG CO INC RABIA FAMILY IRREVOCABLE LIVING	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	10,081.35
C00001642976		TRUST RABIA FAMILY IRREVOCABLE LIVING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642976	2021/03/02	TRUST	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	900.00
E00000327512	2021/03/02	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327318	2021/03/02	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000327844	2021/03/02	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328143	2021/03/02	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	90.00
C00001642655 C00001642655	2021/03/02 2021/03/02	RAHMAN, FAZAL RAHMAN, FAZAL	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	81.00 513.00
C00001642655	2021/03/02	RAHMAN, FAZAL	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	839.00
C00001642655	2021/03/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER FROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
C00001642655	2021/03/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,270.00
C00001642655	2021/03/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,270.00
	2021/03/02			PLAN, ENVIRON AND DEVEL SVCS			
C00001642655	2021/03/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	,	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,270.00
C00001642655		RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,270.00
C00001642655	2021/03/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
C00001642655 E00000327833	2021/03/02	RAHMAN, FAZAL RAJ, MANIRAM	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,711.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327663	2021/03/02	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000327823	2021/03/02	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001642731	2021/03/02	RAMDAT, GOWTAM A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001642576	2021/03/02	RAMDIHAL, KHAMTA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001642932	2021/03/02	RAMIREZ FEBRES , ALLISON	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	WELFARE VENDOR PAYMENTS	92.00
C00001643922	2021/03/03	RAMIREZ LAUGERUD, JORGE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,100.00
E00000328466 C00001643244	2021/03/02 2021/03/03	RAMIREZ, WILSON D RAMIREZ,OBDULIO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	60.00 169.03
E00000326965	2021/03/02	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001642936	2021/03/02	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000327271	2021/03/02	RAMOS, MARGARITA	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	33.00
C00001643923	2021/03/03	RAMOS, NANCY	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327755	2021/03/02	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328323	2021/03/02	RAMPENTHAL, SCOTT W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326542	2021/03/02	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327731	2021/03/02	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
C00001642400	2021/03/02	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327580	2021/03/02	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327360	2021/03/02	RANDOLPH, JOAN P RANGER CONSTRUCTION INDUSTRIES	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	78.00
C00001643518	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	33.66
C00001643522	2021/03/03	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	41.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48.00
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	86.00
C00001643518	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	126.00
C00001643518	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	133.32
C00001643518	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	190.89
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	216.00
C00001643518	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	216.48
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	252.00
C00001643518	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	304.92
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	360.00
C00001643518	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	474.39
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	629.00
C00001643518	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	653.31
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,295.00
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,184.00
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,822.88
C00001643518	2021/03/03	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	6,790.46
C00001643518	2021/03/03	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	7,546.74
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,966.10
C00001643522	2021/03/03	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,265.44
C00001643522	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,293.20
C00001643522	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34,365.30
C00001643522	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38,741.95
C00001643522	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38,853.10
C00001643522	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	44,501.60
C00001643522	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	51,612.40
C00001643522	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	83,055.00
C00001643522	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	113,136.76
C00001643522	2021/03/03	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	120,580.00
C00001643522	2021/03/03		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	191,703.20
E00000327706	2021/03/02	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642214	2021/03/02	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001642258	2021/03/02	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327272	2021/03/02	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327537	2021/03/02	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327488	2021/03/02	RAVENSCRAFT, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000328070	2021/03/02	RAYBERN, JOSEPH N JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001642232	2021/03/02	RAYBERN, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328394 C00001642846	2021/03/02 2021/03/02	RAYFORD, BRENDA J RBK WATERVIEW HOLDINGS LCC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	66.00 837.00
C00001641840	2021/02/26	REACHBACK FOUNDATION INC REALSOURCE PROPERTY	FUND	CORONAVIRUS RELIEF FUND	CARES ACT FOOD ASSISTANCE	AID TO PRIVATE ORGANIZATIONS	32,859.43
C00001642698	2021/03/02	MANAGEMENT LLC REALSOURCE PROPERTY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	755.00
C00001642698	2021/03/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	821.00
C00001642698	2021/03/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642698	2021/03/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	847.00
C00001642698	2021/03/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001642698	2021/03/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
C00001642698	2021/03/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001642698	2021/03/02	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,441.00
C00001643924		MANAGEMENT LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,250.00
E00000326204 E00000326204	2021/03/01 2021/03/01	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT ADMINISTRATION/ZONING DEPT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	660.00 660.00
E00000328674	2021/03/04	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	339.68
E00000328674	2021/03/04	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	832.64
E00000328674 E00000328674	2021/03/04 2021/03/04	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	936.72 988.76
C00001641850	2021/03/04 2021/02/26	REALTIME SERVICES INC DBA REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	455.00
C00001641850	2021/02/20	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	455.00
C00001643463	2021/03/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	535.26
C00001644289	2021/03/04	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	364.00
C00001643132	2021/03/02	REALTY CHOICES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	947.00
C00001642614	2021/03/02	REALTY GROUP SPECIALISTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001642538	2021/03/02	REAMS ROAD II LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
C00001642538	2021/03/02	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
C00001642492	2021/03/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	538.00
C00001642492	2021/03/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
C00001642492	2021/03/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001642492	2021/03/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001642492	2021/03/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	963.00
C00001642472	2021/03/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	715.00
C00001642472	2021/03/02	REC 1 - CYPRESS RIDGE LP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	833.00
	2021/03/02	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
C00001642472	2021/03/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
C00001643926	2021/03/03	RECI CYPRESS RIDGE LIMITED PARTNERSHIP RECI CYPRESS RIDGE LIMITED	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,860.00
C00001643925 C00001643003	2021/03/03 2021/03/02	PARTNERSHIP RED DOOR INVESTMENT GRP LLC	FUND SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	4,000.00 671.00
C00001643927	2021/03/03	RED DOOR INVESTMENT GRP LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,640.00
E00000328603	2021/03/03	REDDICK, WAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.23
E00000328603	2021/03/03	REDDICK, WAYNE	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES CARES ACT EVICTION DIVERSION	LOCAL TRAVEL	186.30
C00001643929	2021/03/03	REDDING, GLORIA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,000.00
C00001643928	2021/03/03	REDDING, GLORIA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643930	2021/03/03	REDDING, GLORIA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00

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E00000328019	2021/03/02	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000327229	2021/03/02	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327307		REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326245 E00000326245	2021/03/01 2021/03/01	REED, LESLIE DUANE JR REED, LESLIE DUANE JR	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	5.47 20.70
E00000328385	2021/03/02	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327052	2021/03/02	REED, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326922	2021/03/02	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000326426	2021/03/02	REEVES, BILLY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328504	2021/03/02	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
C00001643009	2021/03/02	REHABIT PROPERTY GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001644267	2021/03/04	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	14,801.67
C00001644267	2021/03/04	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	14,801.67
C00001644267	2021/03/04	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	29,603.34
C00001644267	2021/03/04	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	29,603.34
C00001644267	2021/03/04	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	29,603.34
E00000326885	2021/03/02	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000326812	2021/03/02	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000327707	2021/03/02	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001642310	2021/03/02	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327990	2021/03/02	REINING, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326119	2021/02/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	1,600.00
E00000326283	2021/03/02	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	14,253.77
C00001642975	2021/03/02	REJOUIS, ROMNY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
C00001642833	2021/03/02	REKLAW INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	477.00
E00000328060	2021/03/02	RELVINI, ROCCO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642461	2021/03/02	REMBERT, LISA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	467.00
C00001642461	2021/03/02	REMBERT, LISA RENAISSANCE RESIDENTIAL GROUP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001643151	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000327143	2021/03/02	RENE, PIERRE	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	33.00
C00001643046		RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	658.00
C00001643046		RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		734.00
C00001643046	2021/03/02	RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	754.00
C00001643046	2021/03/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		756.00
C00001643046		RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	787.00
C00001643046		RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001643046		RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM		833.00
C00001643046	2021/03/02	RENT PROSPER LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	836.00
		RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001643046	2021/03/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00
C00001643046	2021/03/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	979.00
C00001643046	2021/03/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
C00001643046	2021/03/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001643931		RENT PROSPER LLC RENTAL HEROES PROPERTY	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,400.00
C00001643932	2021/03/03	MANAGEMENT LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,900.00
C00001643001	2021/03/02	RENTERS WAREHOUSE FLORIDA LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	848.00
E00000326255	2021/03/01	RESENDEZ, JESSE TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.62
E00000326255	2021/03/01	RESENDEZ, JESSE TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	193.78
C00001643933		RESERVE AT CONWAY LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	1,757.72
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327970	2021/03/02	RETHERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327227	2021/03/02	RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001643474	2021/03/03	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	30.00
C00001643474		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	38.60
C00001643474	2021/03/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	59.64
C00001643474		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	71.64
C00001643474	2021/03/03	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	77.22
C00001643474	2021/03/03	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	133.72
C00001643474	2021/03/03	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	134.32
C00001643474	2021/03/03	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	160.09
C00001643474	2021/03/03	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	VEHICLE MAINTENANCE CARES ACT EVICTION DIVERSION	MATERIALS FOR FLEET MAINTENANC	645.76
C00001643934	2021/03/03	REVOLUTION REALTY REFERRAL LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,600.00
E00000327834	2021/03/02	REYES, HILDA	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	30.00
C00001643935	2021/03/03	REYES, RODRIGO	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,450.00
C00001643937	2021/03/03	REYGO LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,200.00
C00001643936	2021/03/03	REYGO LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327251	2021/03/02	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001642735	2021/03/02	REZARIE, KIMA A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	153.00
C00001642943	2021/03/02	REZARIE, KISHMA N	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	74.00
E00000327235	2021/03/02	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327157	2021/03/02	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327097	2021/03/02	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327077 C00001643007	2021/03/02 2021/03/02	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
E00000327182	2021/03/02	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001643107		RIBERIO, CAROLINA G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	183.00
E00000327388	2021/03/02	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327991	2021/03/02	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328447	2021/03/02	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000327971	2021/03/02	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327038	2021/03/02	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001642264	2021/03/02	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642383	2021/03/02	RICHARDSON, GLENN RICHARDSON, JOHN		COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18	RETIREE HIS SUBSIDY	90.00
C00001642540		·	HOME INVEST PRTNRSHIP AGRMT	,	OTHER POST EMPLOYMENT BENEFITS-		626.00
E00000326747					BCC OTHER POST EMPLOYMENT BENEFITS-		84.00
E00000328280		RICHESIN, JACQUELINE E RICHMAN ORLANDO DEVELOPMENT	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION		90.00
C00001643938		PARTNERS LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,669.35
E00000328478			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		81.00
E00000326566		RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327107		RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326365		RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326517		RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328293	2021/03/02	RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327078	2021/03/02	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000328408	2021/03/02	RIGGS, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326970	2021/03/02	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328452	2021/03/02	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328181	2021/03/02	RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
C00001643169	2021/03/02	RILEY, SHELTRA T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	179.00
C00001641869	2021/02/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-24.16
C00001641863	2021/02/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001641869	2021/02/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.90
C00001641863	2021/02/26	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001641869	2021/02/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.72
C00001642117	2021/03/02	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.50
C00001642111	2021/03/02	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001642117	2021/03/02	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	972.48
C00001642111	2021/03/02	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8,580.35
C00001642111	2021/03/02	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19,396.77
C00001644269	2021/03/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001644269	2021/03/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15,138.00
C00001644269	2021/03/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44,706.47
C00001642676	2021/03/02	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001642821	2021/03/02	RIOS ROSA, DAMARIS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	186.00
E00000327810	2021/03/02	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
		RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326556		RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000326353	2021/03/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	336.00
E00000326353		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	336.00
E00000326353		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	336.00
E00000326353	2021/03/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	336.00
E00000326353		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	463.00
E00000326353	2021/03/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	465.00
E00000326353	2021/03/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
E00000326353	2021/03/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00
E00000326353	2021/03/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
E00000326353	2021/03/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
E00000326353	2021/03/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,202.00
C00001642814	2021/03/02	RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	73.00
C00001642948	2021/03/02	RIVERA PARDO, LISBEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
C00001643050	2021/03/02	RIVERA REYES, NORMA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
C00001643050	2021/03/02	RIVERA REYES, NORMA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
C00001643050	2021/03/02	RIVERA REYES, NORMA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
C00001642907	2021/03/02	RIVERA, AIDA RODRIGUEZ	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	77.00
E00000326908		RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642574		RIVERA, CARMEN ENID LEBRON	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	72.00
C00001642816		RIVERA, CESAR FREDERICO	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	783.00
C00001643939		RIVERA, CHARLENE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,600.00
		RIVERA, DAMARIS		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		36.00
C00001642629		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
E00000327265 C00001643198		RIVERA, JEAN M RIVERA, JOHANNA	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 13.00
E00000326527	2021/03/02	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327332	2021/03/02	RIVERA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326471	2021/03/02	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
E00000326169		RIVERA, JULIO IGNACIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.95
E00000326169		RIVERA, JULIO IGNACIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	10.35
E00000328229	2021/03/02	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642380	2021/03/02	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327554 E00000328602 E00000328602	2021/03/02 2021/03/03 2021/03/03	RIVERA, RAMONA RIVERA, RICARDO RIVERA, RICARDO	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	81.00 20.62 73.60
E00000327448 C00001641786 C00001644107	2021/03/02 2021/02/26 2021/03/04	RIVERA, SIXTO RIVERA,GIOVANNI RIVERA,PEDRO L	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	72.00 70.37 66.97
E00000326528	2021/03/02	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001642374	2021/03/02	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000326336	2021/03/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000326336	2021/03/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,495.00
E00000326336	2021/03/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,070.00
E00000326336	2021/03/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,640.00
E00000326336	2021/03/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,640.00
E00000326336	2021/03/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	84,492.00
E00000328595	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000328595	2021/03/03	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,055.60
E00000328589	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000328589	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000328595	2021/03/03	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000328589	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,560.00
E00000328590	2021/03/03	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,569.40
E00000328589	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
E00000328595	2021/03/03	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,909.65
E00000328590	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000328590	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000328590	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000328590	2021/03/03	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,051.52
E00000328590	2021/03/03	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,280.25
E00000328595	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,422.00
E00000328590	2021/03/03	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	8,447.25
E00000328595	2021/03/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,508.00
E00000328595	2021/03/03	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	19,314.00
E00000328590	2021/03/03	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	27,854.20
E00000328590 E00000328651	2021/03/03 2021/03/04	RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232 LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	POND RESTORATION REHABILITATION BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	43,290.00 10,315.80
E00000328651	2021/03/04	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	12,116.00
E00000328651	2021/03/04	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	25,788.00
E00000328651	2021/03/04	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	47,880.00

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E00000326792		ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
C00001642789 E00000327732		ROBERSON, AMBER ROBERSON, LINDA MORRIS	SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	49.00 33.00
C00001642287		ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328061		ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327219	2021/03/02	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327174	2021/03/02	ROBERTS, HUGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000327673		ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000328208 E00000327431		ROBERTS, SHEILA M ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00 42.00
C00001642602	2021/03/02	ROBIN, DION	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	774.00
E00000328234 C00001642775		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
E00000327688		ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326748		ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		78.00
E00000327509 C00001642516		ROBINSON, STEPHEN ROBINSON, TAWANA S	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	84.00 111.00
C00001642747	2021/03/02	ROBLES, JEANNETTE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	97.00
E00000328083		ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328429		ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		45.00
E00000328200		ROCK, ANTHONY W		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC		48.00
E00000328235 C00001642478 C00001642478		RODGERS, GARY M RODGERS, LAQUASIA DETRISA RODGERS, LAQUASIA DETRISA	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 WELFARE VENDOR PAYMENTS	87.00 148.00 148.00
E00000326435	2021/03/02	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327168	2021/03/02	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327495	2021/03/02	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000326171 E00000326171	2021/02/26 2021/02/26	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 OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	18.20 59.23
E00000327511		RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327351 C00001643018	2021/03/02 2021/03/02	RODRIGUEZ, CARLOS M RODRIGUEZ, ELIZABETH	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	84.00 36.00
E00000328606		RODRIGUEZ, ERNESTO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	60.58
E00000328606		RODRIGUEZ, ERNESTO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	261.63
C00001642705	2021/03/02	RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	797.00
C00001642920	2021/03/02	RODRIGUEZ, JAISIE L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	75.00
E00000326247	2021/03/01	RODRIGUEZ, JENNIFER LYNN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	4.59 45.43
E00000326247 C00001643104	2021/03/01 2021/03/02	RODRIGUEZ, JENNIFER LYNN RODRIGUEZ, JESSICA	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	11.00
E00000328166	2021/03/02	RODRIGUEZ, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	45.00
C00001642623	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	615.00
C00001642623		RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	615.00
C00001642623		RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	615.00
C00001642623 C00001642623	2021/03/02	RODRIGUEZ, JOSE ORLANDO PA RODRIGUEZ, JOSE ORLANDO PA	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	615.00 626.00
C00001642623 C00001642623		RODRIGUEZ, JOSE ORLANDO PA RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	900.00
E00000328263	2021/03/02	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643940	2021/03/03	RODRIGUEZ, LORENZO J	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643941 C00001642680		RODRIGUEZ, LORENZO J RODRIGUEZ, MATILDA	CARES ACT CORONAVIRUS RELIEF FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT EVICTION DIVERSION PROGRAM SECTION 8 VO PORTABLES	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	4,000.00 94.00
E00000328468		RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000328201		RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000327864		ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000328306	2021/03/02	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001642350		ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326867	2021/03/02	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001643176 C00001643021	2021/03/02	ROJAS, SIMONI SILVA ROJO REALTY 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	677.00 1,411.00
E00000328505		ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000326614		ROLLE, EARTHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
C00001642252	2021/03/02	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642664	2021/03/02	ROMANACCE, GEORGE L	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	606.00
C00001643942 C00001641759	2021/03/03 2021/02/26	RONAINVEST HOLDINGS LLC RONALD STRASBURG	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-FIRE RESCUE	3,340.00 843.15
E00000328307		ROOFE, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000327761	2021/03/02	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328347	2021/03/02	RORBACH, GARY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000328599	2021/03/03	ROSA, MARIBEL	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	69.49
E00000327733	2021/03/02	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327385	2021/03/02	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000326696		ROSARIO, ABRAHAM	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	33.00
C00001643943 C00001643047	2021/03/03 2021/03/02	ROSARIO, ALEX ROSARIO, JANET M	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VO PORTABLES	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	1,880.00 51.00
C00001642830	2021/03/02	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
E00000327059 C00001643245	2021/03/02 2021/03/03	ROSARIO, VIRGINIA ROSE,CYNTHIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	78.00 52.61
C00001641760 C00001642601	2021/02/26 2021/03/02	ROSMARY S GOLDEN ROSS, CRANCENA GAYNOR	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	763.87 1,600.00
E00000328131	2021/03/02	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	48.00
E00000327175	2021/03/02	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000326642	2021/03/02	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000328324	2021/03/02	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327013	2021/03/02	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
		ROUTH, WILLIAM	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001643154		ROWE, DAVE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		647.00
E00000327774		ROWE, JEAN ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00 54.00
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
C00001642208		ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00 78.00
C00001643944		ROYAL PINE LLC	CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,600.00
00001043544	2021/03/03						2,000.00

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C00001643945	2021/03/03	ROYAL PINE LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,370.00
C00001643946	2021/03/03	ROYAL PINE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,625.00
C00001643947	2021/03/03	ROYAL PINE LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
E00000327972 C00001642477 C00001642477 C00001642477	2021/03/02 2021/03/02 2021/03/02 2021/03/02	ROZIER, RUBY O RUBIN, LEONOR L RUBIN, LEONOR L RUBIN, LEONOR L	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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 25.00 25.00 802.00
E00000327169	2021/03/02	RUDD, ROBERT D RUDOLPH ROUNDTREE REVOCABLE	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	57.00
C00001643948	2021/03/03	TRUST	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,600.00
E00000328294	2021/03/02	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001642335	2021/03/02	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001643949	2021/03/03	RUIZ DE AZUA, JESUS	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327322	2021/03/02	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326797	2021/03/02	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326501	2021/03/02	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326450	2021/03/02	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326424	2021/03/02	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327553	2021/03/02	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326475	2021/03/02	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327098	2021/03/02	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000326710	2021/03/02	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327380	2021/03/02	RUSSO, MARK F	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001643232	2021/03/03	Ramos, Michael	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001641895	2021/03/01	Ressler, Layla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019866	2021/03/04	Rivera, Charles	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001591330	2021/03/04	Robinson , Leslie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
00000019858	2021/03/02	Rodriguez, Leslie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
00000019861	2021/03/02	Romero Vazquez, Idalmis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001627746	2021/03/04	Rowe, Zoe	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000019868 E00000326229	2021/03/04 2021/03/01	Rueda Giraldo, Jorge S A CASEY CONSTRUCTION INC	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT INDIVID AND FAMILY ASSIST DOWNTOWN MAINTENANCE DISTRICT CORRECTIONS CAMPUS WIDE UPS	INDIVIDUAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	-1,000.00 9,845.00
C00001644257	2021/03/04	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	SYSTEM CARES ACT EVICTION DIVERSION	MAINTENANCE OF BUILDINGS, IMPR	245,746.62
C00001643950	2021/03/03	S2 ANDOVER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,360.00
C00001643953	2021/03/03	S2 JASMINE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,840.00
C00001643954	2021/03/03	S2 JASMINE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,850.00
C00001643952	2021/03/03	S2 JASMINE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,900.00
C00001643955	2021/03/03	S2 JASMINE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,900.00
C00001643951	2021/03/03	S2 JASMINE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,930.00

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C00001643956	2021/03/03	S2 JASMINE LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643957	2021/03/03	S2 JASMINE LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643097	2021/03/02	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	839.00
E00000327418 C00001642694		SABAT, JOHN SACRISTAN, GLORIA EDNA	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	90.00 826.00
C00001642694	2021/03/02	SACRISTAN, GLORIA EDNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	915.00
C00001642694	2021/03/02	SACRISTAN, GLORIA EDNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	915.00
C00001642694	2021/03/02	SACRISTAN, GLORIA EDNA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	915.00
C00001642780	2021/03/02	SAFAVI CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000326332 E00000326332	2021/03/02 2021/03/02	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-ADMIN STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	88.50 90.00
E00000326332	2021/03/02	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	114.75
E00000326298	2021/03/02	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	126.00
E00000326298	2021/03/02	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	126.00
E00000326331		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS		CLOTHING AND WEARING APPAREL	140.00
E00000326331	2021/03/02	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00
E00000328542 E00000328671	2021/03/03	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	130.00 89.60
E00000328694		SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	114.75
E00000328702	2021/03/04	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	140.09
E00000328702	2021/03/04	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	224.00
C00001643510	2021/03/03	SAFEWARE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	417.60
C00001643510	2021/03/03	SAFEWARE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	1,026.60
C00001643510	2021/03/03	SAFEWARE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	1,879.20
E00000326659	2021/03/02	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642170	2021/03/02	SAGOWITZ, RICHARD	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
C00001643958		SAIFULHUDA, MOHAMMED	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,800.00
E00000327310		SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		87.00
C00001642209 C00001642832	2021/03/02 2021/03/02	SAILER, KATHY A SAKOLSKY PROPERTIES LLC DBA	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	48.00 722.00
E00000326939	2021/03/02	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000326166	2021/02/26	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	1.73
E00000326166	2021/02/26	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	9.60
E00000328661	2021/03/04	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23.97
E00000328661 E00000326749		SAM'S LP GAS COMPANY INC SAMMS, FEDRICKA V	GENERAL FUND OPEB PENSION TRUST	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS- BCC	DIESEL FUEL-OIL-LUBE-BAKE FLUI RETIREE HIS SUBSIDY	45.02 39.00
E00000326686		SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000327620	2021/03/02	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000326719	2021/03/02	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001641761	2021/02/26	SAMUEL P THOMAS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.39
		SAN JUAN, SOLO SANCHEZ DE MAUNEZ, MARIA DEL	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	525.00
E00000327217			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001642874 C00001642638		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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	8.00 11.00
E00000327399 C00001641787		SANCHEZ, TRINIDAD SANCHEZ,GEORGE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	57.00 24.15
E00000327236	2021/03/02	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327344	2021/03/02	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00
E00000327646	2021/03/02	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00

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					OTHER POST EMPLOYMENT BENEFITS-		
C00001642388	2021/03/02	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001641762	2021/02/26	SANDRA D MAHONEY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	231.26
E00000326281	2021/03/02	SANPIK INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,612.00
E00000326281	2021/03/02	SANPIK INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	6,169.47
E00000326281		SANPIK INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	14,437.00
E00000326281	2021/03/02	SANPIK INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	26,469.95
C00001643048	2021/03/02	SANTANA NEGRON , ZULEYKA M	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	WELFARE VENDOR PAYMENTS	203.00
C00001643959	2021/03/03	SANTANA, DENISE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	1,950.00
E00000327762	2021/03/02	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C00001642895	2021/03/02	SANTANA, LETICIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000328144	2021/03/02	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327796	2021/03/02	SANTANA, SHARON S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001643079	2021/03/02	SANTIAGO ORTIZ, XIOMARA E	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	WELFARE VENDOR PAYMENTS	22.00
C00001643960	2021/03/03	SANTIAGO PEREZ, JORGE SANTIAGO TRINIDAD, CARMEN	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642778	2021/03/02	-	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	102.00
E00000327951	2021/03/02	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
E00000326479	2021/03/02	SANTIAGO. FAUSTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
C00001643187	2021/03/02	SANTIAGO, JULIANA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
C00001643187	2021/03/02	SANTIAGO, JULIANA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
C00001643187	2021/03/02	SANTIAGO, JULIANA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
C00001643187	2021/03/02	SANTIAGO, JULIANA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
C00001643187	2021/03/02	SANTIAGO, JULIANA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
C00001643187	2021/03/02	SANTIAGO, JULIANA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
C00001643187		SANTIAGO, JULIANA L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	125.00
E00000326979	2021/03/02	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000326942	2021/03/02	SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001642249	2021/03/02	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327116	2021/03/02	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001642460		SAPP, BARBARA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	17.00
E00000328188		SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001642292		SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000327845		SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328430		SARNER, KIMBERLY A SAS FOUNTAINS AT PERSHING PARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326350		LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	47.00
E00000326350	2021/03/02	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	47.00
E00000326350	2021/03/02	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	47.00
E00000326350	2021/03/02	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	47.00
E00000326350	2021/03/02	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	646.00
E00000326350	2021/03/02	LTD SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	653.00
E00000326350	2021/03/02	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
E00000326350	2021/03/02	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
E00000326350	2021/03/02	LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00

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E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	764.00
E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
E00000326350	2021/03/02	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
E00000326350	2021/03/02	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
E00000326350	2021/03/02	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
E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	814.00
E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	857.00
E00000326350	2021/03/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
E00000327408	2021/03/02	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000326778	2021/03/02	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327865	2021/03/02	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000327042	2021/03/02	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000326381	2021/03/02	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000327205	2021/03/02	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327120	2021/03/02	SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001642497	2021/03/02	SAVINO, HUGO A JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	839.00
E00000328409	2021/03/02	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327243	2021/03/02	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327194 C00001643246	2021/03/02 2021/03/03	SCARBOROUGH, JAMES C JR SCARPELLI,LEONARDO SCATES REALTY & INVESTMENT	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	30.00 97.72
C00001642738	2021/03/02	PROPERTIES INC SCATES REALTY & INVESTMENT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001642738	2021/03/02	PROPERTIES INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,324.00
E00000326389	2021/03/02	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327060	2021/03/02	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327874	2021/03/02	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
C00001642389	2021/03/02	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327297	2021/03/02	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327636	2021/03/02	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326813	2021/03/02	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642384	2021/03/02	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326543	2021/03/02	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000326816	2021/03/02	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326966	2021/03/02	SCHNUR, WRAY SCHOOL BOARD OF ORANGE COUNTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001632674	2021/03/01		SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	-2,370,921.00

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C00001632674	2021/03/01	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	-17,748.92
C00001643458	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	50.24
C00001643458	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	73.78
C00001643458	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	169.98
C00001643458	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	984.48
C00001643458	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,114.98
C00001643458	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,738.26
C00001643458	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,776.81
C00001643458	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,776.81
C00001643459	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,387.50
C00001643458		SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,701.23
C00001643376	2021/03/03	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	17,748.92
C00001643376		SCHOOL BOARD OF ORANGE COUNTY FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	2,370,921.00
C00001644274		SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,086.44
E00000328281		SCHOOLKATE, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000326383		SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000327406	2021/03/02	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	191.82
C00001642096	2021/03/02		RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	300.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	549.78
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX		STORMMATER REHADENATION	RETAINAGE PAYABLE-CURRENT	1,131.20
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,478.16
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,554.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,800.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,136.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,492.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232			RETAINAGE PAYABLE-CURRENT	2,516.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,520.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	8,640.00
C00001642096	2021/03/02	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	12,331.25
C00001643521	2021/03/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	90.00
C00001643521	2021/03/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	216.00
C00001643521	2021/03/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001643521	2021/03/03	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,716.00
C00001644314	2021/03/04	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION PARK TRAILS	STORMWATER STRUCT and FACILITI	311.52
C00001644273	2021/03/04	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS. IMPR	720.00
C00001644314		SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	840.00
00001044314	2021/03/04	SCHULLER CONTRACTORS INC	RETENTION FONDS-GRF 232	FOBLIC WORKS	PARK TRAILS	STORMWATER STRUCT and FACIEIT	840.00
C00001644273	2021/03/04	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
C00001644273	2021/03/04	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001644273	2021/03/04	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001644273	2021/03/04	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,112.00
C00001644273	2021/03/04	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,112.00
C00001644273	2021/03/04	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,750.00

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C00001644273	2021/03/04	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	3,240.00
C00001644273	2021/03/04	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
E00000326640	2021/03/02	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326643	2021/03/02	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000326783	2021/03/02	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642196 C00001642861		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
C00001642575	2021/03/02	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	435.00
C00001642575	2021/03/02	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	435.00
C00001642575	2021/03/02	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	435.00
C00001642575	2021/03/02	SCHWARTZS RENTAL PROPERTIES 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	897.00
C00001642386	2021/03/02	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327744	2021/03/02	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327345	2021/03/02	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327640	2021/03/02	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328332		SCOTT, SANDRA ANN	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	60.00
C00001643961		SCOTT, TAMARA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,500.00
E00000327264		SCOTT, WILLIAM R	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643962		SCR PROPERTIES 1 LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,610.00
C00001643963		SCR PROPERTIES 3 LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,000.00
E00000327274 C00001641855	2021/03/02 2021/02/26	SEAMAN, DAVID B SEAY TREE SERVICE INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC PARKS SUPPORT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	63.00 128.00
C00001641855		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	352.00
C00001641855		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
C00001641855		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	624.00
C00001641855		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001641855		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	792.00
C00001641855		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	880.00
C00001641855		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001641855		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
C00001641855		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001644298		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	208.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	264.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	352.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	832.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,408.00
C00001644298	2021/03/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
C00001643490		SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	700.00
C00001643490	2021/03/03	SEC APPRAISERS LLC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD CARES ACT EVICTION DIVERSION	LEGAL SERVICES	1,133.33
C00001643964	2021/03/03	SEDHOM, SHADYA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642620		SEERAM, BIBI Z	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
C00001642641	2021/03/02	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	526.00
C00001642641	2021/03/02	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001642641		SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001642641		SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001642641	2021/03/02	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	766.00
C00001642641	2021/03/02	SEERATTAN, RADHA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00

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C00001642641 C00001642641	2021/03/02 2021/03/02	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	1,003.00 1,038.00
C00001642641 C00001642641	2021/03/02 2021/03/02	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 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,443.00 1,700.00
E00000327876 C00001641788	2021/03/02 2021/02/26	SEGREST, ROY RICHARD SEIBERT,LINDSAY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 117.65
E00000326806	2021/03/02	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327370	2021/03/02	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328031	2021/03/02	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326482	2021/03/02	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328189 E00000326146	2021/03/02 2021/02/26	SELIGMAN-SMITH , THERESA L SEMINOLE OFFICE SOLUTIONS INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	72.00 .36
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	2.37
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	2.37
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	2.66
E00000326146 E00000326145	2021/02/26 2021/02/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.18 3.63
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	4.44
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	5.71
E00000326130	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	9.66
E00000326130 E00000326143	2021/02/26 2021/02/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH PARK OPERATIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11.01 12.22
E00000326146	2021/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	14.76
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	21.40
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	22.07
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	25.63
E00000326144 E00000326145	2021/02/26 2021/02/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND	OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES	OFFICE OF MANAGEMENT & BUDGET BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	32.39 32.60
E00000326130	2021/02/20	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	38.72
E00000326144	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	40.82
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	72.86
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	89.10
E00000326143 E00000326130	2021/02/26 2021/02/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	90.60 114.98
E00000326130	2021/02/20	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FT 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	114.98
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
E00000326130	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	118.78
E00000326143	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	154.45
E00000326145 E00000326146	2021/02/26 2021/02/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	170.85
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	SHADOW BAY COMMUNITY PARK OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	175.73 198.82
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	203.00
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000326146 E00000326146	2021/02/26 2021/02/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING 2020-21 SHIP FUNDING	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	203.56 203.56
E00000326146	2021/02/20	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	RENTAL OF EQUIPMENT	203.56
E00000326145	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	215.33
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	223.01
E00000326146	2021/02/26	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	248.94
E00000326146 E00000326214	2021/02/26 2021/03/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP) PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	2020-21 SHIP FUNDING CAPEHART PARK WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	430.43 .48
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	1.61
E00000326206	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	2.48
E00000326215	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		TIBET BUTLER PRESERVE MEADOW WOODS RECREATION		2.79
E00000326215 E00000326215	2021/03/01 2021/03/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.00 3.12
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX GOLDENROD RECREATION		3.71
E00000326215	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES	CENTER/GYM		4.54
E00000326214 E00000326207	2021/03/01 2021/03/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	BLANCHARD PARK BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.72 5.13

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	2021/03/01 2021/03/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	CLARCONA HORSE PARK ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.47 6.12
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		6.62
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	7.61
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	8.67
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	10.40
E00000326215	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	10.52
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	10.54
	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	11.66
E00000326207	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	12.58
	2021/03/01 2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	12.96
E00000326214		SEMINOLE OFFICE SOLUTIONS INC			CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	14.87
E00000326223 E00000326214	2021/03/01 2021/03/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	15.04
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	18.45
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	18.72
E00000326213 E00000326213	2021/03/01 2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		REAL ESTATE MONT	MAINTENANCE OF EQUIPMENT	21.23
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		REAL ESTATE MGNT MEADOW WOODS RECREATION		25.02
	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	25.92
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	27.63
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	35.06
E00000326223	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	75.19
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	126.64
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	150.75
E00000326215	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND				154.69
E00000326214	2021/03/01 2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		155.54
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC			MOSS PARK/SPLIT OAK FOREST DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	168.26
E00000326223 E00000326215	2021/03/01 2021/03/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	177.65
	2021/03/01 2021/03/01		PARKS FUND GENERAL FUND		ARTS AND CULTURAL AFFAIRS		180.66
E00000326206 E00000326213	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	183.79 186.07
E00000326213	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	186.21
E00000326214 E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	188.08
E00000326214	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	RENTAL OF EQUIPMENT	203.56
E00000326215	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	203.56
E00000326215	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000326207	2021/03/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	228.37
E00000326325	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	.64
E00000326307		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	1.07
E00000326307	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	1.33
E00000326307		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	1.39
E00000326294	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	2.08
E00000326306		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	2.33
E00000326306	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	2.41
E00000326307	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	3.22
E00000326307	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	4.32
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		6.06
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		7.66
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	7.70
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	16.61
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		COMPLEX SILVER STAR RECREATION		17.10
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		CENTER/GYM		19.91
E00000326307		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		21.58
E00000326294		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	27.92
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	53.32
E00000326294		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		GREAT OAKS VILLAGE		175.73
E00000326307	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	KENTAL OF EQUIPMENT	181.66

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E00000326307 E00000326307		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX RENAISSANCE SENIOR CENTER MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	194.71 203.56
E00000326307	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	204.05
E00000326307		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	211.72
E00000326306	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK SILVER STAR RECREATION	RENTAL OF EQUIPMENT	215.33
E00000326306	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	227.37
E00000326318	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	232.44
E00000326318	2021/03/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	244.86
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	244.86
E00000328565		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	5.34
E00000328537		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	8.85
E00000328565		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	9.29
E00000328537		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	10.28
E00000328537		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	35.79
E00000328537		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	71.06
E00000328537		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	126.45
E00000328537		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000328537		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	191.21
E00000328537		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000328565		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	235.93
E00000328537 C00001644275		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE STATE COLLEGE OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	297.95 1,019.07
E00000327890		SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326186		SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 SENIORS FIRST	AID TO PRIVATE ORGANIZATIONS	1,710.09
E00000326186		SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 SENIORS FIRST	AID TO PRIVATE ORGANIZATIONS	1,811.28
			COMMUNITY DEV BLOCK GRANT COVID	-			
		SENIORS FIRST INC	19 COMMUNITY DEV BLOCK GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 SENIORS FIRST		2,899.23
E00000326186 E00000328333		SENIORS FIRST INC SEPULVEDA, ANABEL	19 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 SENIORS FIRST OTHER POST EMPLOYMENT BENEFITS- BCC	AID TO PRIVATE ORGANIZATIONS	12,451.34 72.00
E00000328355		SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
		SEVERANCE, JEINNIFER M SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY	207.00
C00001642730 C00001642730		SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	441.00
C00001642730		SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	704.00
E00000326637	2021/03/02	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327791	2021/03/02	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001643069		SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	142.00
C00001643069		SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	663.00
C00001643069	2021/03/02	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
C00001643069	2021/03/02	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
C00001643069	2021/03/02	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,325.00
C00001643069	2021/03/02	SFR ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001643194	2021/03/02	SFR ORLANDO OWNER 2 LP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
C00001643194	2021/03/02	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
C00001643194	2021/03/02	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
C00001642713	2021/03/02	SHACKELFORD, CANDACE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	100.00
E00000328052 C00001642565		SHADDRICK, BENJAMIN JUDE SHAHED, ARSHAD 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	57.00 446.00
E00000328202	2021/03/02	SHARPE-TERRELL , SHIRLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327689	2021/03/02	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000327176	2021/03/02	SHAW, JOHNNY	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	66.00
C00001643965	2021/03/03	SHAW, NADINE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,200.00
E00000328410	2021/03/02	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327423	2021/03/02	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642138		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001642138		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	770.00
C00001642138	2021/03/02	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,151.76
C00001642138		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	2,823.23
E00000328190	2021/03/02	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000328145	2021/03/02	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327419	2021/03/02	SHENK, BRYAN SHEPARD SMITH KOHLMYER & HAND PA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001642093	2021/03/02	ATTY AT LAW	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	2,125.00
E00000326705	2021/03/02	SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000328709	2021/03/04	SHEPHERD, TONY LEE	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	MAINTENANCE UNITS	LICENSE AND CERTIFICATION FEES	27.00
C00001641832	2021/02/26	SHEPHERDS HOPE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	75.00
C00001641832	2021/02/26	SHEPHERDS HOPE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		3,910.00
C00001641832		SHEPHERDS HOPE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		11,907.69
C00001641832	2021/02/26	SHEPHERDS HOPE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		12,416.42
C00001642606	2021/03/02	SHERINGHAM 2601 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,154.00
C00001642606	2021/03/02	SHERINGHAM 2601 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,154.00
C00001642606	2021/03/02	SHERINGHAM 2601 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,154.00
		SHERINGHAM 2601 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,154.00
E00000327346	2021/03/02	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		48.00
E00000326971		SHERWOOD, LINDA S		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000326538	2021/03/02	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001644290	2021/03/04	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	1,460.52
C00001644290 C00001644290	2021/03/04 2021/03/04	SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,938.88 13,911.59
E00000327308	2021/03/02	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327027	2021/03/02	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000327470	2021/03/02	SHORETTE, JAMES R	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643966	2021/03/03	SHOREVIEW BALDWIN LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,060.00
C00001643049	2021/03/02	SHOU, MY KHANH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	260.00
C00001643049	2021/03/02	SHOU, MY KHANH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,043.00
E00000327835	2021/03/02	SHOWE, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327824	2021/03/02	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327664	2021/03/02	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327156 C00001642911	2021/03/02 2021/03/02	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
E00000327397	2021/03/02	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001641945	2021/03/01	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	564.00
C00001641945	2021/03/01	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,176.09
C00001641945	2021/03/01	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,176.09
C00001641945	2021/03/01	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,176.09
C00001641945	2021/03/01	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,176.09
C00001641945	2021/03/01	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,176.09
C00001641945	2021/03/01	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,176.09
C00001641945	2021/03/01	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,176.09
C00001641945	2021/03/01	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,176.09
E00000326505		SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000328084		SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
		SILVA, ADRIANO MONTEIRO LOPES	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,665.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642825	2021/03/02	SILVA, ESTERVINA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
E00000326191	2021/03/01	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,913.24
E00000326191	2021/03/01	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS. IMPR	2,049.90
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	210.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	271.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	271.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	271.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	277.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	277.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	277.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	334.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	645.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	697.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001642548	2021/03/02	SILVER HILLS APTS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643967	2021/03/03	SILVER HILLS OWNER LLC SILVER LAKE HILLS ACQUISITION LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643022	2021/03/02		HOME INVEST PRTNRSHIP AGRMT CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	348.00
C00001643971	2021/03/03	SILVER OAKS PROPERTY HOLDING	FUND CARES ACT CORONAVIRUS RELIEF		PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,910.00
C00001643970	2021/03/03		FUND CARES ACT CORONAVIRUS RELIEF		PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,300.00
C00001643968	2021/03/03		FUND CARES ACT CORONAVIRUS RELIEF		PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643969	2021/03/03	SILVER OAKS PROPERTY HOLDING	FUND CARES ACT CORONAVIRUS RELIEF FUND		PROGRAM CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643972 C00001643973		SILVERA, VIERGELIE	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
E00000327446	2021/03/02	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000327275	2021/03/02	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642233	2021/03/02	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001643029	2021/03/02	SIMMONS, SHENITA M	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	97.00
E00000326937	2021/03/02	SIMMONS, WILLIAM A	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	48.00
C00001643974	2021/03/03	SIMON, FABIENNE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327565	2021/03/02	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327647	2021/03/02	SIMONEAUX, LAWRENCE C			BCC OTHER POST EMPLOYMENT BENEFITS-		81.00
E00000328167	2021/03/02				BCC OTHER POST EMPLOYMENT BENEFITS-		63.00
C00001642320 C00001641763 C00001643228	2021/03/02 2021/02/26 2021/03/03	SIMPKINS, RONALD L SIMPLY HEALTHCARE SIMPLY TITLE LLC ESCROW ACCOUNT SIMPSON ENVIRONMENTAL SERVICES	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE	60.00 91.09 103.64
E00000328573	2021/03/03	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.50
E00000328573	2021/03/03	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000328573	2021/03/03	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000327323		SIMPSON, JAMES	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	63.00
C00001643975	2021/03/03	SIMPSON-BENDER, CLAUDETTE	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001643976	2021/03/03	SIMPSON-BENDER, CLAUDETTE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642432	2021/03/02	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
E00000327080	2021/03/02	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326941	2021/03/02	SIMS, RITA C	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	42.00
C00001643977 C00001642482		SINGER ESTATES LLC SINGER, ALAN W	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	2,600.00 787.00
E00000328264	2021/03/02	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326951 C00001642555 C00001642719 C00001642710 C00001642561 E00000328648	2021/03/02	SINGH, CHINTA PERSAUD SINGH, LAKRAJIE SINGH, MOHANI SINGH, PANTCHWATTIE SINGHOFEN & ASSOCIATES INC	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 LOCAL OPTION GAS TAX	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES DRAINAGE REHAB	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS STORMWATER STRUCT and FACILITI	69.00 1,069.00 371.00 933.00 1,104.00 843.23
E00000328648	2021/03/04	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,062.83
E00000328648	2021/03/04	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,335.61
E00000328648 E00000328648	2021/03/04 2021/03/04	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,335.93 1,428.77
E00000328648 E00000328648	2021/03/04 2021/03/04	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS LAND/PRIM WATER SYST OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	2,215.77 5,349.58
E00000327204	2021/03/02	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327973		SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327891		SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328295		SITES, DONALD M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328071		SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327179 C00001644258		SJOBERG, CARL R SK CONSORTIUM INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER FIRE - RESCUE	BCC FIRE TRAINING FACILITY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RESEARCH and STUDIES	48.00 1,519.00
E00000327177	2021/03/02	SKEES, BARBARA	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001643978		SKY LAND REALTY LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643464	2021/03/03	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001643464	2021/03/03 2021/03/03	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001643464 E00000326154	2021/03/03	SKYBASE COMMUNICATIONS LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND	CORRECTIONS OFFICE OF ACCOUNTABILITY	OPS EMERGENCY MNGMNT HUMAN RESOURCE/COMP & RECRUIT	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER	64.95 1,193.50
E00000326154	2021/02/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	1,240.00
E00000326154	2021/02/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,392.50
E00000326154	2021/02/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,392.50
E00000326154	2021/02/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E00000326154	2021/02/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,349.50
E00000326154 E00000326154	2021/02/26 2021/02/26	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,392.00 3,456.00
E00000326154	2021/02/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,456.00
E00000326154	2021/02/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,668.50
E00000326154	2021/02/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,608.00
E00000326154	2021/02/26	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	7,616.00
E00000328689	2021/03/04	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	1,240.00
E00000328689 E00000328689	2021/03/04	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,240.00 1,240.00
E00000328689		SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,240.00
E00000327911	2021/03/02	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327144	2021/03/02	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000328334	2021/03/02	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326578	2021/03/02	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327134	2021/03/02	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000326612	2021/03/02	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643979	2021/03/03	SMART VENTURES LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,200.00
E00000327665 C00001642926	2021/03/02 2021/03/02	SMEDLEY, CHARLES R SMILEY, PAULETTE 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 RENTAL ASSISTANCE PAYMENTS	90.00 1,059.00
E00000327206	2021/03/02	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001642166	2021/03/02	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000326886	2021/03/02	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327918	2021/03/02	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001642792 C00001642709	2021/03/02 2021/03/02	SMITH, CLARENCE A SMITH, DESHEKA T	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 WELFARE VENDOR PAYMENTS	1,024.00 143.00
E00000326533 C00001643032	2021/03/02 2021/03/02	SMITH, DONALD R SMITH, DONNETH I	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	30.00 975.00
E00000327135	2021/03/02	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001642381	2021/03/02	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327513	2021/03/02	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327028	2021/03/02	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000327738	2021/03/02	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	54.00
C00001642309		SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001643088	2021/03/02	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
E00000327763	2021/03/02	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326544	2021/03/02	SMITH, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328448	2021/03/02	SMITH, LYNESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326595	2021/03/02	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327402	2021/03/02	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000328053	2021/03/02	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327437	2021/03/02	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327099	2021/03/02	SMITH, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328386	2021/03/02	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
C00001642272	2021/03/02	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327278	2021/03/02	SMITH, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000328494 C00001642662	2021/03/02 2021/03/02	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
C00001642002	2021/03/02	SMITH, VANESSA	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION	1,000.00
C00001642396	2021/03/02	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328335	2021/03/02	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000327648 C00001641903		SMITH, WILLIAM R SMITH,RODNEY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 127.42
E00000328387	2021/03/02	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001642265	2021/03/02	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328203	2021/03/02	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327693	2021/03/02	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

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E00000328356	2021/03/02	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327775	2021/03/02	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328392	2021/03/02	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000327920	2021/03/02	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000327892	2021/03/02	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
E00000326678	2021/03/02	SNIDER, EDDIE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327136	2021/03/02	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328170	2021/03/02	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328308	2021/03/02	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327352	2021/03/02	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION		45.00
E00000326155	2021/02/26	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	12,432.00
E00000327001	2021/03/02	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327365	2021/03/02	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
C00001642159	2021/03/02	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
C00001642417 C00001642739 C00001642739 C00001642739 C00001642739 C00001642739 C00001642739 C00001642739 C00001642739 C00001642739 C00001642739 C00001642094 C00001642094 C00001642094 C00001642094 C00001642094 E00000326694 E00000327690	2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02 2021/03/02	SONERA, JOSE SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA SOROUGH, KYLE ANDREW SORROUGH, KYLE ANDREW SOR BY URBANDER INC SOS BY URBANDER INC SOS BY URBANDER INC SOS BY URBANDER INC SOSA, ARMANDO SOSA, CHARLES	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC MMUNITY DEV BLOCK GRANT COVID 19 COMMUNITY DEV BLOCK GRANT COVID 19 OPEB PENSION TRUST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VUCHER PROS SECTION 8 VUCHER PROS S	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL ADV TO SUB GRANTEE AID TO PRIVATE ORGANIZATIONS ADV TO SUB GRANTEE RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	69.00 66.00 479.00 833.00 833.00 833.00 839.00 860.00 1,420.00 2.00 123.05 -3,000.00 1,500.00 1,500.00 3,000.00 42.00 72.00
E00000327369 C00001643229 C00001643014 C00001643014	2021/03/03 2021/03/02	SOSA, NIVEA C SOTELO,OLGA SOTO, ELVIA RAQUEL SOTO, ELVIA RAQUEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM 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 CANCELLED VOUCHERS PAYABLE RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	78.00 11.43 40.00 1,340.00
E00000328265	2021/03/02	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326620	2021/03/02	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000326487	2021/03/02	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001641942	2021/03/01	SOUTHERN DEVELOPMENT & CONSTRUCTION INC SOUTHERN DEVELOPMENT &	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	ROADS-COLLECTOR/ARTERIAL	20,799.60
C00001641942	2021/03/01	CONSTRUCTION INC SOUTHERN DEVELOPMENT &	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	ROADS-COLLECTOR/ARTERIAL	26,044.57
C00001641942	2021/03/01	CONSTRUCTION INC SOUTHERN DEVELOPMENT &	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	ROADS-COLLECTOR/ARTERIAL	48,738.68
C00001641942	2021/03/01	CONSTRUCTION INC	LAP GATLIN AUENUE	PUBLIC WORKS	LAP GATLIN AVENUE	ROADS-COLLECTOR/ARTERIAL	50,289.15

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641942	2021/03/01	SOUTHERN DEVELOPMENT & CONSTRUCTION INC	LAP GATLIN AUENUE	PUBLIC WORKS	LAP GATLIN AVENUE	ROADS-COLLECTOR/ARTERIAL	62,970.38
C00001641942	2021/03/01	SOUTHERN DEVELOPMENT & CONSTRUCTION INC		PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	117,840.07
C00001643980	2021/03/03	SOUTHERN OAKS APARTMENTS	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	1,441.30
C0000164398	2021/03/03	SOUTHERN OAKS APARTMENTS	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,557.00
C0000164218	2021/03/02	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E0000032811	2021/03/02	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001641972		SPACE COAST POOL SCHOOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	LICENSE AND CERTIFICATION FEES	180.00
C00001641972		SPACE COAST POOL SCHOOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	1,530.00
E00000326380			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327518	2021/03/02	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326372			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C0000164262			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
C0000164262 C0000164262			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	763.00 812.00
C0000164262			SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	849.00
C0000164262		SPANO, THERESA J	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION & WOUCHER FROG SECTON & MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	855.00
E00000328204	2021/03/02	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327207	2021/03/02	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
C00001643982	2021/03/03	SPECIAL ACCOUNT-U LP	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,380.00
C0000164398	2021/03/03	SPECIAL ACCOUNT-U LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,327.00
C00001643983	2021/03/03	SPECIAL ACCOUNT-U LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,672.00
C00001643984	2021/03/03	SPECIAL ACCOUNT-U LP SPECTRUM PROPERTY MANAGEMENT	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643208	2021/03/02		HOME INVEST PRTNRSHIP AGRMT CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	539.00
C00001643986	2021/03/03	LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	1,375.00
E00000327170	2021/03/02	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000032815 ²	2021/03/02	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
E00000328686		SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000327912	2021/03/02	SPIRO, HOWARD K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327699 C00001644319		SPIRO, MARGUERITE A SPIVEY GROUP INC	OPEB PENSION TRUST LAP ALAFAYA TRAIL & CORP BLVD	COMPTROLLER PUBLIC WORKS	OFFICER LAP ALAFAYA TRAIL CORP BLVD	RETIREE HIS SUBSIDY LAND and PERM EASEMENTS	90.00 2,800.00
E0000032845		SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327277			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C0000164303			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C0000164303			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	811.00
E00000328370	2021/03/02	SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326656	2021/03/02	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001642960			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	46.00
C00001642960			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642960			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642960			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001642960	2021/03/02	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642960	2021/03/02	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	847.00
C00001642960			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	855.00
C00001642960			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001642960			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
C00001643092		SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001643092			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001643092	2021/03/02	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643092 C00001643092		SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	912.00 1,361.00
C00001643988	2021/03/03	SPT DOLPHIN BUENA VISTA II LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,726.00
C00001643987	2021/03/03	SPT DOLPHIN BUENA VISTA II LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,002.00
C00001643989	2021/03/03	SPT DOLPHIN BUENA VISTA PLACE I LLC		CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,002.00
C00001642955	2021/03/02	SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	517.00
C00001642955	2021/03/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	630.00
C00001642955		SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
C00001642955	2021/03/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	817.00
C00001642955 C00001642955		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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	833.00 839.00
C00001642955	2021/03/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642955		SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642955	2021/03/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001642955		SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,032.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643991	2021/03/03	SPT DOLPHIN CAMELLIA POINTE LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,154.00
C00001643990	2021/03/03	SPT DOLPHIN CAMELLIA POINTE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642956	2021/03/02	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	764.00
C00001642956	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642957 C00001642957	2021/03/02 2021/03/02	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 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	172.00 191.00
C00001642957	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	310.00
C00001642957	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	310.00
C00001642957		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	519.00
C00001642957	2021/03/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	538.00
C00001642957	2021/03/02	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	602.00
C00001642957	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
C00001642957	2021/03/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	644.00
C00001642957 C00001642957	2021/03/02 2021/03/02	SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	732.00 796.00
C00001642957	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642957	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
C00001642957	2021/03/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	909.00
C00001642957		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	950.00
C00001642957	2021/03/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	956.00
C00001642957	2021/03/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,040.00
C00001643015 C00001643015	2021/03/02 2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-97.00 -97.00
C00001643015	2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRINKSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-97.00
C00001643015	2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-97.00
C00001643015	2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-97.00
C00001643015	2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-97.00
C00001643015	2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-97.00
C00001643015	2021/03/02		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-97.00
C00001643015	2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-97.00
C00001643015 C00001643015	2021/03/02 2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-97.00 -97.00
C00001643015	2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRINKSHIP AGRIN	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	-97.00
C00001643015		SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	577.00
C00001643015	2021/03/02	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	716.00
C00001642961	2021/03/02	SPT DOLPHIN METRO PLACE I LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-705.00
C00001642961	2021/03/02		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-705.00
C00001642961	2021/03/02		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	637.00
C00001642961		SPT DOLPHIN METRO PLACE I LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	768.00
C00001642961 C00001642961		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 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	797.00 833.00
C00001642961 C00001642961		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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	833.00 839.00
C00001642961	2021/03/02	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642961		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	852.00
C00001642961	2021/03/02	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001642961		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00
C00001642961		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
C00001642961	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,067.00
C00001642961			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001642961 C00001642961	2021/03/02	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	1,419.00 1,450.00
C00001642961		SPT DOLPHIN METRO PLACE FLLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,453.00
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DOCUMEN	TID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642							
C00001642		2 SPT DOLPHIN METRO PLACE II LLC 2 SPT DOLPHIN METRO PLACE II 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	440.00 606.00
C00001642		2 SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	645.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C00001642		2 SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
C00001642		2 SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001642		2 SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,371.00
C00001642		2 SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,425.00
C00001642		2 SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
000001042	302 2021/03/0		CARES ACT CORONAVIRUS RELIEF	I EAN, ENVIRON AND DEVEL 5065	CARES ACT EVICTION DIVERSION	REINTRE AGGIOTANCE I ATMIENTO	1,430.00
C00001643	992 2021/03/0	3 SPT DOLPHIN METRO PLACE II LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		.,
C00001643	993 2021/03/0	3 SPT DOLPHIN METRO PLACE II LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643	994 2021/03/0	3 SPT DOLPHIN METRO PLACE II LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643	995 2021/03/0	3 SPT DOLPHIN METRO PLACE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,920.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643	996 2021/03/0	3 SPT DOLPHIN METRO PLACE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,081.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643	998 2021/03/0	3 SPT DOLPHIN POINTE VISTA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,595.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643	997 2021/03/0	3 SPT DOLPHIN POINTE VISTA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,460.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001643	999 2021/03/0	3 SPT DOLPHIN POINTE VISTA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,460.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001644			FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,325.00
C00001642		2 SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	769.00
C00001642		2 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
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	799.00
C00001642			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	862.00 976.00
C00001642 C00001642		2 SPT DOLPHIN POINTE VISTATLEC	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	1,089.00
C00001642			SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,285.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642		2 SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642	954 2021/03/0	2 SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642	954 2021/03/0	2 SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642	954 2021/03/0	2 SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642	954 2021/03/0	2 SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	44.00
C00001642		2 SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	334.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	647.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
C00001642		2 SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHER FY20/21		SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
C00001642 C00001642			SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	912.00 960.00
C00001642			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,266.00
C00001642			HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	663.00
C00001642		2 SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS	684.00
C00001642		2 SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	819.00
		2 SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642		2 SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642		2 SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642		2 SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
C00001642		2 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
C00001642		2 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
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001644	002 2021/03/0	3 SPT DOLPHIN SAND LAKE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,844.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001644	003 2021/03/0	3 SPT DOLPHIN SAND LAKE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,022.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001644	001 2021/03/0	3 SPT DOLPHIN SAND LAKE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,496.00
C00001642	959 2021/03/0	2 SPT DOLPHIN WATERFORD POINTE LLC	HOME INVESTIPR INRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	415.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642959	2021/03/02	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
C00001642959	2021/03/02	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	669.00
C00001642959	2021/03/02	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
C00001642959	2021/03/02	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	741.00
C00001642959	2021/03/02	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	829.00
C00001644004	2021/03/03	SPT DOLPHIN WATERFORD POINTE LLC		CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,685.00
C00001644005		SPT DOLPHIN WATERFORD POINTE LLC		CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,905.00
C00001642945	2021/03/02	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	501.00
C00001642945	2021/03/02	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	614.00
C00001642945	2021/03/02	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001642945	2021/03/02	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001642945 C00001642945	2021/03/02 2021/03/02	SPT DOLPHIN WEST POINTE LLC SPT DOLPHIN WEST POINTE 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	664.00 705.00
C00001642945	2021/03/02	SPT DOLPHIN WEST POINTE LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	810.00
C00001642945	2021/03/02	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
C00001642945	2021/03/02	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642945		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642945	2021/03/02	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
C00001642945	2021/03/02	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
C00001642945	2021/03/02	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
C00001642945	2021/03/02	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
C00001642945		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,422.00
C00001644006	2021/03/03	SPT DOLPHIN WEST POINTE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,980.00
C00001643065		SPT WAH WELLESLEY LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	694.00
C00001644007		SPT WAH WENTWORTH 11 LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,772.00
C00001642908 C00001642908	2021/03/02 2021/03/02	SPT WAH WENTWORTH I LLC SPT WAH WENTWORTH 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	57.00 372.00
C00001642908	2021/03/02	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	900.00
C00001642908	2021/03/02	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,130.00
C00001642909		SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	458.00
C00001642909	2021/03/02	SPT WAH WENTWORTH II LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	748.00
C00001642909	2021/03/02	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
C00001642909	2021/03/02	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	951.00
C00001642909	2021/03/02	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	958.00
C00001642909		SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001644008	2021/03/03	SPT WAH WILLOW LAKE LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,440.00
C00001642921 C00001642921	2021/03/02 2021/03/02	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	SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	331.00 331.00
C00001642921 C00001642921		SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	565.00
C00001642921	2021/03/02	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	619.00
C00001642921	2021/03/02	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	623.00
C00001642921	2021/03/02	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
C00001642921	2021/03/02	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	699.00
C00001642921		SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001642921	2021/03/02	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001642921	2021/03/02	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001642921 C00001642921	2021/03/02 2021/03/02	SPT WAH WILLOW LAKE LLC DBA SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	819.00 830.00
C00001642921 C00001642921		SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	863.00
C00001642921		SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,272.00
		SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-115.00
C00001642865		SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	33.00
C00001642865	2021/03/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	33.00
C00001642865		SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	127.00
C00001642865	2021/03/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	253.00
C00001642865	2021/03/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	366.00
C00001642865	2021/03/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	370.00
C00001642865	2021/03/02	SPT WAH WOODHILL LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	391.00
C00001642865	2021/03/02 2021/03/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
C00001642865 C00001642865	2021/03/02 2021/03/02	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	663.00 670.00
C00001642865	2021/03/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	680.00
		SPT WAIT WOODHILL LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
2000				.,			

DOCUMENT ID	CHECK DATE	PAYEE
C00001642865	2021/02/02	SPT WAH WOODHILL LLC
C00001642865	2021/03/02	
C00001642865	2021/03/02	SPT WAH WOODHILL LLC
C00001642865	2021/03/02	SPT WAH WOODHILL LLC
C00001642865	2021/03/02	SPT WAH WOODHILL LLC
C00001642865	2021/03/02	SPT WAH WOODHILL LLC
C00001642865	2021/03/02	SPT WAH WOODHILL LLC
C00001644009	2021/03/03	SPT WAH WOODHILL LLC
C00001644013	2021/03/03	SPT WAH WOODHILL LLC
C00001644011	2021/03/03	SPT WAH WOODHILL LLC
C00001644012	2021/03/03	SPT WAH WOODHILL LLC
C00001644010	2021/03/03	SPT WAH WOODHILL LLC
C00001644016	2021/03/03	SPT WAH WOODRIDGE LLC
C00001644015	2021/03/03	SPT WAH WOODRIDGE LLC
C00001644014	2021/03/03	SPT WAH WOODRIDGE LLC
C00001642370	2021/03/02	SQUIRES, CHARLES
C00001643096	2021/03/02	SR RENEGADE PARTNERS LLC
C00001643096	2021/03/02	SR RENEGADE PARTNERS LLC
C00001643096	2021/03/02	SR RENEGADE PARTNERS LLC
C00001643096	2021/03/02	SR RENEGADE PARTNERS LLC
C00001643096	2021/03/02	SR RENEGADE PARTNERS LLC
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C00001643096	2021/03/02	SR RENEGADE PARTNERS LLC
C00001643096	2021/03/02	SR RENEGADE PARTNERS LLC
C00001644018	2021/03/03	SR RENEGADE PARTNERS LLC
C00001644017	2021/03/03	SR RENEGADE PARTNERS LLC
C00001643099	2021/03/02	SREIT FALCON TRACE LLC
C00001643099	2021/03/02	SREIT FALCON TRACE LLC
C00001643099	2021/03/02	SREIT FALCON TRACE LLC
C00001643099	2021/03/02	SREIT FALCON TRACE LLC
C00001643099	2021/03/02	SREIT FALCON TRACE LLC
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C00001643099	2021/03/02	SREIT FALCON TRACE LLC
C00001643099	2021/03/02	SREIT FALCON TRACE LLC
C00001643100	2021/03/02	SREIT RIVER REACH LLC
C00001643100	2021/03/02	SREIT RIVER REACH LLC
C00001643100	2021/03/02	SREIT RIVER REACH LLC
C00001643100	2021/03/02	SREIT RIVER REACH LLC
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C00001643100 C00001643100	2021/03/02	SREIT RIVER REACH LLC
C00001643100 C00001643100		
	2021/03/02	SREIT RIVER REACH LLC
C00001643100	2021/03/02	SREIT RIVER REACH LLC
C00001643100	2021/03/02	SREIT RIVER REACH LLC
C00001643100	2021/03/02	SREIT RIVER REACH LLC
C00001643100	2021/03/02	SREIT RIVER REACH LLC
C00001643100	2021/03/02	SREIT RIVER REACH LLC

FUND	DEPARTMENT	UNIT	
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	REN
FUND	CORONAVIRUS RELIEF FUND	PROGRAM	REN
CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	
FUND	CORONAVIRUS RELIEF FUND	PROGRAM	REN
CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	
FUND	CORONAVIRUS RELIEF FUND	PROGRAM	REN
CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	
	CORONAVIRUS RELIEF FUND		REN
CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	REN
CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI TOND	CARES ACT EVICTION DIVERSION	KLI
FUND	CORONAVIRUS RELIEF FUND	PROGRAM	REN
CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	
FUND	CORONAVIRUS RELIEF FUND	PROGRAM	REN
CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	
FUND	CORONAVIRUS RELIEF FUND	PROGRAM	REN
		OTHER POST EMPLOYMENT BENEFITS-	
OPEB PENSION TRUST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC	RET
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	REN REN
HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REM
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
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	REN REN
SECTION 8 VOUCHER F120/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
CARES ACT CORONAVIRUS RELIEF	,	CARES ACT EVICTION DIVERSION	
FUND	CORONAVIRUS RELIEF FUND	PROGRAM	REN
CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	
FUND	CORONAVIRUS RELIEF FUND	PROGRAM	REI
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
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	REN REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 WAINSTREAM VOOCHERS	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
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	REN REN
SECTION 8 VOUCHER F120/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
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	REN REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REM
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REM
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REM
SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN
SECTION & VOUCHER FIZU/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	REN

	PURPOSE	AMOUNT
	RENTAL ASSISTANCE PAYMENTS	780.00
	RENTAL ASSISTANCE PAYMENTS	783.00
	RENTAL ASSISTANCE PAYMENTS	783.00
	RENTAL ASSISTANCE PAYMENTS	783.00
	RENTAL ASSISTANCE PAYMENTS	904.00
	RENTAL ASSISTANCE PAYMENTS	962.00
	RENTAL ASSISTANCE-CRF	1,653.00
	RENTAL ASSISTANCE-CRF	1,726.00
	RENTAL ASSISTANCE-CRF	2,589.00
	RENTAL ASSISTANCE-CRF	2,744.00
	RENTAL ASSISTANCE-CRF	3,015.00
	RENTAL ASSISTANCE-CRF	1,656.00
	RENTAL ASSISTANCE-CRF	1,676.00
FITS-	RENTAL ASSISTANCE-CRF	2,010.00
110-	RETIREE HIS SUBSIDY	90.00
	RENTAL ASSISTANCE PAYMENTS	-584.00
	RENTAL ASSISTANCE PAYMENTS	-2.00
	RENTAL ASSISTANCE PAYMENTS	424.00
	RENTAL ASSISTANCE PAYMENTS	474.00
	RENTAL ASSISTANCE PAYMENTS	571.00
	RENTAL ASSISTANCE PAYMENTS	571.00
	RENTAL ASSISTANCE PAYMENTS	582.00
	RENTAL ASSISTANCE PAYMENTS	585.00
	RENTAL ASSISTANCE PAYMENTS	590.00
	RENTAL ASSISTANCE PAYMENTS	590.00
	RENTAL ASSISTANCE PAYMENTS	624.00
	RENTAL ASSISTANCE PAYMENTS	727.00
	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	794.00 848.00
	RENTAL ASSISTANCE-CRF	2,958.00
	RENTAL ASSISTANCE-CRF	4,000.00
	RENTAL ASSISTANCE PAYMENTS	424.00
	RENTAL ASSISTANCE PAYMENTS	512.00
RS	RENTAL ASSISTANCE PAYMENTS	783.00
	RENTAL ASSISTANCE PAYMENTS	796.00
	RENTAL ASSISTANCE PAYMENTS	833.00
	RENTAL ASSISTANCE PAYMENTS	1,023.00
	RENTAL ASSISTANCE PAYMENTS	1,023.00
	RENTAL ASSISTANCE PAYMENTS	1,023.00
	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,023.00 1,370.00
	RENTAL ASSISTANCE PATMENTS	1,370.00
	RENTAL ASSISTANCE PAYMENTS	1,370.00
	RENTAL ASSISTANCE PAYMENTS	1,400.00
	RENTAL ASSISTANCE PAYMENTS	153.00
	RENTAL ASSISTANCE PAYMENTS	568.00
	RENTAL ASSISTANCE PAYMENTS	646.00
	RENTAL ASSISTANCE PAYMENTS	722.00
	RENTAL ASSISTANCE PAYMENTS	808.00
	RENTAL ASSISTANCE PAYMENTS	812.00
	RENTAL ASSISTANCE PAYMENTS	816.00
	RENTAL ASSISTANCE PAYMENTS	820.00
	RENTAL ASSISTANCE PAYMENTS	836.00
	RENTAL ASSISTANCE PAYMENTS	837.00
	RENTAL ASSISTANCE PAYMENTS	837.00 849.00
	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	849.00 849.00
	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	996.00
	RENTAL ASSISTANCE PATMENTS	1,063.00
		.,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643100 C00001643100		SREIT RIVER REACH LLC SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,250.00 1,250.00
C00001644019	2021/03/03	SREIT RIVER REACH LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,882.00
C00001643030 C00001643030	2021/03/02	SRP SUB LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	910.00
C00001643030 C00001643030		SRP SUB LLC SRP SUB 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	956.00 956.00
C00001643030		SRP SUB LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	956.00
C00001643030	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	956.00
C00001642860			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		932.00
E00000328205		ST LOUIS, FRENEL	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF FUND	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION PROGRAM		75.00
C00001644020 E00000327875		STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE-CRF	3,000.00 90.00
C00001641830		STAGE DOOR II INC	TRANSPORTATION TRUST	COMPTROLLER	BCC	RETAINAGE PAYABLE-CURRENT	-20.00
C00001641830	2021/02/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001641941	2021/03/01	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-6,569.98
C00001641941 C00001641941	2021/03/01 2021/03/01	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	-3,702.25 -3,674.31
C00001641941	2021/03/01	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-3,155.05
C00001641941	2021/03/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001641941		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	810.00
C00001641941		STAGE DOOR II INC		PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	975.00
C00001641941		STAGE DOOR II INC		PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	2,015.00
C00001641941		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
C00001641941 C00001641941	2021/03/01	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00 3,300.00
C00001641941		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
C00001641941	2021/03/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,161.00
C00001641941	2021/03/01	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	9,190.00
C00001641941	2021/03/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001641941	2021/03/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,432.50
C00001641941	2021/03/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,160.00
C00001641941	2021/03/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,242.50
C00001641941		STAGE DOOR II INC		PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	25,044.50
C00001641941		STAGE DOOR II INC	TRANSPORTATION TRUST		MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,080.00
C00001641941 C00001641941		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45,993.75 57,700.00
C00001641941		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63,612.50
C00001641941		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	73,275.00
C00001642145		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001642145		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	570.00
C00001642145		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	620.00
C00001642145		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001642095		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00
2000							.,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642145	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001642145	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
C00001642095	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001642095	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,625.00
	2021/03/02 2021/03/02	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	3,450.00 4,042.00
C00001642095	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,375.00
C00001642095	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,370.00
C00001642095	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,400.00
C00001642095	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,200.00
C00001642095	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,600.00
C00001642145	2021/03/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,500.00
C00001643516	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001643520	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001643516	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001643520	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	286.00
C00001643516	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001643516	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	525.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	660.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00
C00001643520	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,705.00
C00001643520	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
C00001643516	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001643516	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001643520	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
C00001643520	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,635.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,740.00
C00001643520	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,055.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,255.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,400.00
C00001643520	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,800.00
C00001643516	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,340.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00

		DAVES					AMOUNT
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,240.00
C00001643517	2021/03/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
C00001644313	2021/03/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
C00001644313	2021/03/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	152.00
C00001644313	2021/03/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	195.00
C00001644313	2021/03/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001644313	2021/03/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	32,604.00
E00000327877	2021/03/02	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001643211	2021/03/02	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	155,735.29
E00000328388	2021/03/02	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328020	2021/03/02	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642257	2021/03/02	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000328449		STANLEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326175		STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000326175		STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES		32.20
		STARBROOK COMPANY LLC STARBROOK COMPANY 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	986.00 1,330.00
C00001642875	2021/03/02	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-534.00
C00001642875	2021/03/02	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-534.00
C00001642875	2021/03/02	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-534.00
C00001642875	2021/03/02	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	629.00
C00001642875	2021/03/02	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	734.00
C00001642875	2021/02/02	STARWOOD PROPERTY TRUST INC DBA		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	743.00
C00001642930		STATEWIDE HOME SOLUTIONS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,197.00
E00000326739	2021/03/02	STAUB, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000328236	2021/03/02	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000328336	2021/03/02	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327387		STEINBACH, WILLIAM	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	78.00
C00001642535		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	246.00
C00001642535		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	252.00
C00001642535		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	278.00
C00001642535	2021/03/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	342.00
C00001642535	2021/03/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	348.00
C00001642535	2021/03/02	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
C00001642535		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
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	467.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	481.00
		STEPHENSON & MOORE INC DBA/					
C00001642535			HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	486.00
		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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	493.00 500.00
000004040505	0004/00/00		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		500.00
		STEPHENSON & MOORE INC DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	522.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	562.00
C00001642535	2021/03/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	580.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	590.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	598.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642535 C00001642535 C00001642535 C00001642535	2021/03/02 2021/03/02 2021/03/02 2021/03/02	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC 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 VET AFF SUP HOUS(VASH) 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	637.00 765.00 765.00 815.00
C00001644021 C00001642130	2021/03/02	STERLING CREST PROPERTIES HOLDINGS LLC STERLING ENTERPRISES LLC	CARES ACT CORONAVIRUS RELIEF FUND CONSERVATION TRUST FUND	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT EVICTION DIVERSION PROGRAM ENVIRONMENTAL LAND ACQUISITION	RENTAL ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER	2,900.00 75.00
C00001642130 C00001642130 C00001642130 C00001642130	2021/03/02 2021/03/02 2021/03/02 2021/03/02	STERLING ENTERPRISES LLC STERLING ENTERPRISES LLC STERLING ENTERPRISES LLC STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00 300.00 645.00 1,336.00
C00001642130 C00001641904	2021/03/02 2021/03/01	STERLING ENTERPRISES LLC STEVEN A. GREENSPAN P.A.	CONSERVATION TRUST FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	4,676.00 31.40
C00001642365 C00001643038		STEVENS, CAROLE STEVENS, MAURY 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	60.00 38.00
E00000327043		STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327811	2021/03/02	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328246	2021/03/02	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000328168	2021/03/02	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327472 C00001642809	2021/03/02 2021/03/02	STONE, PATRICIA A STONEBRIDGE LANDINGS 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	72.00 23.00
C00001642809	2021/03/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	23.00
C00001642809		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	581.00
C00001642809	2021/03/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001642809 C00001642809	2021/03/02 2021/03/02	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS 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	667.00 689.00
C00001642809	2021/03/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS	730.00
C00001642809		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	755.00
C00001642809	2021/03/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001642809	2021/03/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001642809	2021/03/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001642809	2021/03/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001642809 C00001642809	2021/03/02 2021/03/02	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS 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	903.00 1,025.00
C00001642809	2021/03/02	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
E00000326977 E00000326123	2021/03/02 2021/02/26	STONER, SHIRLEY A STORM COMPANIES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OFFICER FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	51.00 .50
E00000326123	2021/02/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000326123	2021/02/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
E00000326123	2021/02/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
E00000326123	2021/02/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
E00000326123	2021/02/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	26.65
E00000326123	2021/02/26 2021/02/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		60.00
E00000326123 E00000326123	2021/02/26	STORM COMPANIES INC STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	60.00 395.00
E00000326123	2021/02/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000326123	2021/02/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000326123 E00000326698	2021/02/26	STORM COMPANIES INC STOVER, JOYCE E	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL OF EQUIPMENT	595.00 54.00
C00001641859	2021/02/26	STRATEGIC COST CONTROL INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001642675	2021/03/02	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
C00001642675	2021/03/02	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,052.00
		STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642387		STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000328348		STREBY, RICHARD S	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION		90.00
C00001644022		STRIBLING, ANDREW		CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327586	2021/03/02	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327964	2021/03/02	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00
E00000326752	2021/03/02	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327250 E00000326222		STROBRIDGE, KAREN STRUT MECHANICAL INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	33.00 2,083.77
E00000326222		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,520.00
E00000326508	2021/03/02	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000328230	2021/03/02	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000327764	2021/03/02	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000327878	2021/03/02	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	36.00
C00001642587	2021/03/02	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001642587	2021/03/02	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001642587		SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	895.00
E00000327745		SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		87.00
E00000326465		SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	57.00
C00001644023		SUMERSET APARTMENTS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,280.00
C00001644025		SUMERSET APARTMENTS LLC	FUND CARES ACT CORONAVIRUS RELIEF		PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,405.00
C00001644024 C00001642557		SUMERSET APARTMENTS LLC SUMERSET APARTMENTS LLC DBA/	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	2,505.00 92.00
C00001642557	2021/03/02	SUMERSET APARTMENTS LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	598.00
E00000326807	2021/03/02	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001642679		SUMMERS, ROSA T	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
				PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
C00001642744		SUN BAY WINTER PARK LLC	SECTION 8 VOUCHER FY20/21			RENTAL ASSISTANCE PAYMENTS	780.00
C00001642819	2021/03/02	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	480.00
C00001642819		SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
C00001642819		SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM		645.00
C00001642819		SUNBAY NT PARTNERS LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM		674.00
C00001642819		SUNBAY NT PARTNERS LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM		I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM I FY15		758.00
C00001642819 C00001642819		SUNBAY NT PARTNERS LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM FY 21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	795.00 805.00
		SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		808.00
C00001642819		SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		810.00
C00001642819	2021/03/02	SUNBATINT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	824.00
C00001642819		SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	829.00
	2021/03/02		HOME INVEST PRINKSHIP AGRIM				
C00001642819 C00001642819		SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC	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 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	839.00 839.00
C00001642819	2021/03/02	SUNBAY NT PARTNERS LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642819	2021/03/02	SUNBAY NT PARTNERS LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	839.00
C00001642819	2021/03/02	SUNBAY NT PARTNERS LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	890.00
C00001642819	2021/03/02	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	952.00
C00001642819		SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,050.00
		SUNBAY NT PARTNERS 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	1,064.00
C00001642819	2021/03/02	SUNBAY NT PARTNERS LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001642819	2021/03/02	SUNBAY NT PARTNERS LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,064.00
		SUNBAY NT PARTNERS LLC	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001642819	2021/03/02	SUNBAY NT PARTNERS LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	1,064.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641905	2021/03/01	SUNBELT TITLE AGENCY INC SUNCOAST MANOR FOUNDATION INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	57.49
C00001643013	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	624.00
C00001643013	2021/03/02	DBA SUNCOAST SURGICAL & MEDICAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
C00001642136	2021/03/02	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001642136	2021/03/02	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001642136	2021/03/02	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	82.00
C00001642884	2021/03/02	SUNSHINE HOME MANAGEMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	758.00
C00001641764	2021/02/26	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU	,		ACCTS RECEIVABLE-FIRE RESCUE	92.92
C00001641765	2021/02/26	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	140.00
C00001642740	2021/03/02	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	1,682.00
C00001644027	2021/03/03	SUPER RENT ORLANDO LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,600.00
C00001644026	2021/03/03	SUPER RENT ORLANDO LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643508	2021/03/03	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.60
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001641994 C00001641994	2021/03/01 2021/03/01	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
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001641994	2021/03/01	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.60
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310	2021/03/04 2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310 C00001644310	2021/03/04 2021/03/04	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
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT 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
C00001644310	2021/03/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001644310		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001644310	2021/03/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19 62.77
C00001644310 C00001644310	2021/03/04 2021/03/04	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	62.77 62.77
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327029		SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC		45.00
C00001643247 C00001642448		SURREY RIDGE COMM ASSN SURSELY, JAMES E	WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	1,045.10 796.00
E00000326887	2021/03/02	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	30.00
C00001642692		SUTTON, IRIS B	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,398.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327581	2021/03/02	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000328296	2021/03/02	SWALINA, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000326587	2021/03/02	SWALINA, LEONARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	42.00
E00000326390	2021/03/02	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326437	2021/03/02	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	30.00
E00000326430	2021/03/02	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327734	2021/03/02	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642426	2021/03/02	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000326660	2021/03/02	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328367	2021/03/02	SWEET, DAWN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000326238	2021/03/01	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703 E00000328703	2021/03/04 2021/03/04	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
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	
E00000328703	2021/03/04 2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00 6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	78.00
E00000328703	2021/03/04	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	90.00
E00000327100	2021/03/02	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001642291	2021/03/02	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000326845		SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY FOODandDIETARY	48.00
E00000328545 E00000328545	2021/03/03	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	-4.40 10.98
E00000328545		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.70
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.70
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.51
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.55
E00000328538 E00000328545	2021/03/03 2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		14.80
E00000328545	2021/03/03	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	14.80 15.25
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.83
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.71
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.90
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.56
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		20.20
E00000328545 E00000328545	2021/03/03 2021/03/03	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	20.52 20.99
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.99
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.90
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.90
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.32
E00000328538		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.75
E00000328538 E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND		GREAT OAKS VILLAGE		22.80
E00000328545 E00000328545	2021/03/03 2021/03/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	22.98 23.07
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000328538		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.80
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.80
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.90
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43
E00000328538 E00000328545	2021/03/03 2021/03/03	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	26.79 27.08
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.90
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.90
E00000328538		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.90
E00000328538 E00000328545	2021/03/03 2021/03/03	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	29.59 29.65
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000328538		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.32
E00000328538 E00000328545	2021/03/03	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 31.90
E00000328538		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.60
E00000328538		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.85
E00000328538		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.63
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		37.26
E00000328545 E00000328545	2021/03/03 2021/03/03	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	37.80 37.80
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.90
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.34
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.70
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.90
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.90
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.90
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.36
E00000328545 E00000328538	2021/03/03 2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	43.33 43.99
E00000328538 E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.60
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.95
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.95
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.70
E00000328538 E00000328538	2021/03/03 2021/03/03	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	51.60 51.60
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.72
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.16
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.54
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.66
E00000328538 E00000328545	2021/03/03 2021/03/03	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	61.76 62.18
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.86
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.80
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.52
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.80
E00000328538	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.89
E00000328538 E00000328545	2021/03/03 2021/03/03	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	79.82 90.41
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	91.60
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.40
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	110.97
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	113.70
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	120.00
E00000328538 E00000328545	2021/03/03 2021/03/03	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	121.08 171.72
E00000328545	2021/03/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	183.33
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-11.98
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-1.30
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.98
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000328655 E00000328655	2021/03/04 2021/03/04	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	11.98 15.60
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.82
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.71
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.90
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000328655 E00000328655	2021/03/04 2021/03/04	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	20.80 21.80
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.95
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.70
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.80
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
E00000328655 E00000328655	2021/03/04 2021/03/04	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE		25.10 25.91
E00000328655 E00000328655	2021/03/04 2021/03/04	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	26.75
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.75
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	29.59
E00000328655 E00000328655	2021/03/04 2021/03/04	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	29.80 31.09
E00000328655		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.83
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000328655 E00000328655	2021/03/04 2021/03/04	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	35.72 36.50
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.72
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.91
E00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		40.18
E00000328655 E00000328655	2021/03/04 2021/03/04	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	40.77 41.09
20000020000	2021/03/04		SELECTED OND	COMMONT FAMILY DERVICED			41.00

D		CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.82
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.94
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.43
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.80
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.90
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.90
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.80
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.96
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.14
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.82
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.93
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.36
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.52
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.80
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.80
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.56
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.60
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.92
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.85
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.60
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.24
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.40
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	108.97
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	110.97
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	120.72
	00000328655	2021/03/04	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	183.20
		2021/03/02	SZETO, LISA CAMACHO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,024.00
	00001642906	2021/03/02	SZETO, LISA CAMACHO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,024.00
	00001642906	2021/03/02	SZETO, LISA CAMACHO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,024.00
	00001642906	2021/03/02	SZETO, LISA CAMACHO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,024.00
E	00000326625	2021/03/02	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E	00000326972	2021/03/02	SZYMONIAK, DOUG	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
0	00000019860	2021/03/02	Savastano, Steven	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
С	00001644092	2021/03/03	Slaoui Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
0	00000019870	2021/03/04	Stua, Frankie T A YOUNGBLOOD & SONS BLDG	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
c	00001641964	2021/03/01	MOVERS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	7,500.00
			TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	899.43
	00001644277		TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,398.48
		2021/03/04	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,310.92
	00001643471	2021/03/04	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5.34
	00001643257	2021/03/03	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	37.05
			TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	45.26
C	00001043471	2021/03/03	TAIL WATER ASSOCIATION	CARES ACT CORONAVIRUS RELIEF	TIKE TRESCOL	CARES ACT EVICTION DIVERSION	UNERIES .	43.20
С	00001644028	2021/03/03	TAH 2017 -1 BORROWER LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
E	00000326179	2021/02/26	TAIT, DARLENE A	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	12.08
E	00000327719	2021/03/02	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E	00000327846	2021/03/02	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	90.00
С	00001643477	2021/03/03	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	30.60
С			TAMPA ELECTRIC CO INC (TECO) DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	222.17
	00001643375		TAMPA ELECTRIC CO INC (TECO) DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	350.00
			TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM			UTILITIES-GAS	2,446.90
	00001644166		TAMPA ELECTRIC CO INC (TECO) DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	52.23
			TAMPA ELECTRIC CO INC (TECO) DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	60.02
	00001642076	2021/03/02	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.99
	00001642075	2021/03/02	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
	00001644253	2021/03/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	89.95
	00001644252	2021/03/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	231.95
	00001644254	2021/03/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.65
	00000326152	2021/02/26	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS,	4,800.00
	00001642611	2021/03/02	TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
	00001642446	2021/03/02	TATE, TOMMY L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,106.00
С	00001642838	2021/03/02	TAULBEE, JEFF R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,325.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001644029	2021/03/03	TAURUS CD 200 ORLANDO RESIDENTIAL	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	3,761.00
C00001643138	2021/03/03	TAVAREZ, MARLYN A	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00
E00000328561	2021/03/03	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,080.00
E00000328561	2021/03/03	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,200.00
E00000326241	2021/03/01	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB CARES ACT EVICTION DIVERSION	FLEET MAINTENANCE SUBLET SERVI	16,742.28
C00001644030	2021/03/03	TAYEH, SAM	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,900.00
E00000328571	2021/03/03	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,647.91
E00000328571	2021/03/03	TAYLOR APPRAISAL CO INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD CARES ACT EVICTION DIVERSION	LEGAL SERVICES	3,264.58
C00001644031	2021/03/03	TAYLOR, ALAWN	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642593		TAYLOR, BERNICE G	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	901.00
E00000327440	2021/03/02	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000328072	2021/03/02	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000328506	2021/03/02	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000327952	2021/03/02	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326940	2021/03/02	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000328366		TAYLOR, LYDIA A	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	63.00
C00001644304	2021/03/04	TAYLOR, MECHILE WOLF	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	310.00
E00000326392		TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000326644		TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642344	2021/03/02	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327386	2021/03/02	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001642876		TEBAR, YUISA RIVERA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	32.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	95.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	95.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	95.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	190.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	190.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	285.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	285.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	285.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	380.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	380.00
E00000328578	2021/03/03	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	MEDICAL SVCS	570.00
E00000327400	2021/03/02	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327676	2021/03/02	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327566	2021/03/02	TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC INVEST - FS #68 (GOLDENROD-LAKE	RETIREE HIS SUBSIDY	90.00
E00000328550	2021/03/03	TEN-8 FIRE EQUIPMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	162.40
E00000328550	2021/03/03	TEN-8 FIRE EQUIPMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT	1,400.00
E00000328550	2021/03/03	TEN-8 FIRE EQUIPMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT	1,470.56
E00000328550	2021/03/03	TEN-8 FIRE EQUIPMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	1,495.20
E00000326938	2021/03/02	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001644259 C00001644259	2021/03/04 2021/03/04	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS UTILITY LINES	1,053.71 2,339.35
C00001644259 E00000328649	2021/03/04 2021/03/04	TERRACON CONSULTANTS INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE W REG WATER TREAT FAC PH III OTHER POST EMPLOYMENT BENEFITS-	UTILITY LINES STRUCT and FAC OTH TH BLDGS	2,339.35 9,044.15
E00000328419 C00001643248	2021/03/02 2021/03/03	THACKER, JAMES THOMAS THAKURDEEN.BASANT	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	87.00 37.14
C00001643248 C00001642091	2021/03/03	THARORDEEN, BASANT THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,257.50
C00001644032	2021/03/03	THE BEACON AT SEMINOLE LAKES LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,842.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641856	2021/02/26	THE DAVEY TREE EXPERT CO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	834.80
C00001641856	2021/02/26	THE DAVEY TREE EXPERT CO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	919.20
C00001641856	2021/02/26	THE DAVEY TREE EXPERT CO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,118.80
C00001642113	2021/03/02	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	50.00
C00001642113	2021/03/02	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	71.25
C00001642113	2021/03/02	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001642113	2021/03/02	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001642113		THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	125.00
C00001642113		THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	320.50
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001644033	2021/03/03	THE OASIS AT LAKE BENNET LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,312.13
C00001643026		THE OASIS RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	852.00
000001010020	2021/00/02	THE PROPERTY MANAGEMENT	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		002.00
C00001644034	2021/03/03	SPECIALIST OF CENTRAL	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	1,915.00
000001011001	2021/00/00	THE PROPERTY MANAGEMENT	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		1,010100
C00001644035	2021/03/03	SPECIALIST OF CENTRAL	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,850.00
000001044000	2021/00/00	THE PROPERTY MANAGEMENT	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		0,000.00
C00001644036	2021/03/03	SPECIALIST OF CENTRAL	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,980.00
00001044030	2021/03/03	SPECIALIST OF CENTRAL	TOND	CORONAVIROS RELIEF I OND	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRI	3,900.00
E00000326440	2021/02/02	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000320440	2021/03/02	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COWFIROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	40.00
E00000007500	0004/00/00		ODER DENCION TRUCT				04.00
E00000327599		THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	16.20
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.54
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.60
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	40.89
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	59.53
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	70.96
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	76.58
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	119.90
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	147.96
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	153.56
	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OF ERATING SUFFEI	173.46
E00000326195					LABORATORY		
E00000326195	2021/03/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	280.38
E000000000000	0004/00/00				OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000328216	2021/03/02	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000326768	2021/03/02	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327462	2021/03/02	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001644037	2021/03/03	THOMAS, ETTA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327637	2021/03/02	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001642687	2021/03/02	THOMAS, LUCRESHA DENISE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	34.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327893	2021/03/02	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C00001642840	2021/03/02	THOMAS, ORVILLE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327776	2021/03/02	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000326386	2021/03/02	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	33.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000328450	2021/03/02	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000328116	2021/03/02	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001642842		THOMAS, TONYA R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	26.00
000001042042	2021/00/02		SECTION OF VOCONENT 120/21		OTHER POST EMPLOYMENT BENEFITS-		20.00
E0000328036	2021/03/02	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
20000020000	2021/00/02			COM INCLEER	OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000229146	2021/02/02	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
L00000320140	2021/03/02	THOMF SON, BETTTA	OFEB FENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THS SUBSIDI	72.00
E00000327011	2021/02/02	THOMPSON. DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
E00000327011	2021/03/02	THOMPSON, DOROTHTE	OPEB PENSION TRUST	COWFIROLLER		RETIREE HIS SUBSIDI	54.00
E00000000070	0004/00/00	THOMPSON, JENNIE S	ODER DENCION TRUCT		OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000326973	2021/03/02	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
F0000000000	0004/00/00				OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000328325	2021/03/02	THOMPSON, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000328621	2021/03/03	THOMPSON, KEVIN ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	54.25
E00000328621	2021/03/03	THOMPSON, KEVIN ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	194.93
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327812		THOMPSON, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C00001642981	2021/03/02	THORNHILL RENTALS LLP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328266	2021/03/02	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000327836	2021/03/02	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642409	2021/03/02	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001642429	2021/03/02	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000326765 C00001643488		TILLMAN, MICHAEL TILSTRA, KAREN SUE DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC ECONOMIC TRADE & TOURISM DEVEL	RETIREE HIS SUBSIDY RESEARCH and STUDIES	72.00 5,000.00
C00001644038	2021/03/03	TIMBER SOUND PRESERVATION LP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	3,025.00
C00001642929	2021/03/02	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	477.00
C00001642929	2021/03/02	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001642929	2021/03/02	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	702.00
C00001642929	2021/03/02	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001642929	2021/03/02	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
C00001642929 C00001642914 C00001642914 C00001642914 C00001642914 C00001642914 C00001642914 C00001642914 C00001642914 C00001644039 E00000328112 E00000328132 E00000326606 E00000327048 E00000327104 C00001641906	2021/03/02 2021/03/02 2021/03/02	TIMBER SOUND PRESERVATION LP DBA TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMMINS, THOMAS D TINCHER, GORDON TINDAL, CAMMIE C TINDEL, CARL TINGLING, GLENN R TITLE INSIGHTS	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF FUND OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS CORONAVIRUS RELIEF FUND COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	HOME FY 17/18 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE CAT RENTAL ASSISTANCE CRF RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	903.00 318.00 318.00 384.00 634.00 740.00 995.00 3,866.00 63.00 90.00 60.00 78.00 51.00 22.09
E00000327263 C00001642889 C00001642889 C00001643067 E00000327292	2021/03/02 2021/03/02 2021/03/02	TOLBERT, DEEAVELYON E TOLLISON, SAMMIE TOLLISON, SAMMIE TOM & JERRY TRUST TOMASZEWSKI, JOHN	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 17/18 HOME FY 17/18 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	36.00 825.00 825.00 1,214.00 90.00
E00000326987	2021/03/02	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000327894	2021/03/02	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001642430	2021/03/02	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327746	2021/03/02	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642457	2021/03/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001642457	2021/03/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	591.00
C00001642457	2021/03/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	606.00
C00001642457	2021/03/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642457 C00001642708	2021/03/02 2021/03/02	TOMPKINS/FOX HOLLOW LIMITED DBA/ TONEY, NIKEA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	839.00 101.00
C00001644040	2021/03/03	TOOLASPRASHAD, BAIDWATTIE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641860	2021/02/26	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	547.00
C00001641860	2021/02/26	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	705.88
C00001641860	2021/02/26	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	882.35
C00001641860	2021/02/26	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	941.18
C00001641860	2021/02/26 2021/02/26	TOPLINE RECREATION INC TOPLINE RECREATION INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,764.71 2,500.00
C00001641860 C00001641860	2021/02/26	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	8,235.29
C00001641860	2021/02/26	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	8,235.29
C00001641860	2021/02/26	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	13,176.48
C00001641971	2021/03/01	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	705.88
C00001641971	2021/03/01	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	882.35
C00001641971	2021/03/01	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,764.71
C00001641971 C00001641971	2021/03/01 2021/03/01	TOPLINE RECREATION INC TOPLINE RECREATION INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,058.82 5,882.35
C00001641971	2021/03/01	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	7,748.24
C00001641971	2021/03/01	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	13,048.24
C00001641971	2021/03/01	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	42,030.59
					OTHER POST EMPLOYMENT BENEFITS-		
C00001642390	2021/03/02	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E0000000454	0004/00/00		NEIGHBORHOOD STABILIZATION PRG				705 00
E00000326151		TOPTALENT STAFFING LLC	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-		765.20
C00001642329 C00001643153		TORANZO, NOEMI TORRES ZAYAS, CORALIS LISSETTE	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	42.00 5.00
00001043155	2021/03/02	TORRES ZATAS, CORALIS LISSETTE	SECTION 8 VOUCHER F120/21	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PATIMENTS	5.00
E00000327666	2021/03/02	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
C00001642569		TORRES, ROBERTO	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000326879	2021/03/02	TORRES- GILARDI, AIDA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	33.00
E00000326137	2021/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.61
E00000326137	2021/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	3.07
E00000326163	2021/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	26.48
E00000326137	2021/02/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	33.37
E00000326137	2021/02/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	51.52
E00000326137	2021/02/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	59.67
E00000326137	2021/02/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	99.73
E00000326137	2021/02/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000326137	2021/02/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000326137	2021/02/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	192.47
E00000326163	2021/02/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	264.33
E00000326163	2021/02/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	276.33
E00000326201		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER		1.38
E00000326201	2021/03/01	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS		INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER		5.86
E00000326201	2021/03/01	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES			9.03
E00000326201		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS		INFORMATION SYSTEMS & SERVICES			9.53
E00000326201 E00000326201	2021/03/01	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	14.91 19.44
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	28.29
E00000326201		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	28.29
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER		53.26
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
20000020201	202 00/01						00.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000326201	2021/03/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000326201	2021/03/01	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000328547	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	4.31
E00000328539	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	6.14
E00000328547	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	8.63
E00000328539	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	68.50
E00000328539	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	120.06
E00000328547	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	207.63
E00000328547	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	224.42
E00000328539	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	276.33
E00000328539	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.06
E00000328547	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	292.18
E00000328539	2021/03/03	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	495.59
E00000328688	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	.43
C00001644293	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	.52
E00000328688	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	.61
E00000328688	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	1.44
E00000328688	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	1.62
C00001644293	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	3.76
E00000328687	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.26
E00000328658	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	6.11
E00000328678	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	12.68
E00000328658	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	16.61
C00001644293		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	18.87
C00001644293		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES			21.42
E00000328658	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21				26.37
E00000328658	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21				28.01
E00000328658	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21				28.37
E00000328687	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION		31.59
E00000328678	2021/03/04	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	31.91

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E0000032	28658 2	2021/03/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	38.78
E0000032	28658 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	61.07
E0000032	28658 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	123.75
E0000032	28658 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	129.24
E0000032	28678 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	173.52
E0000032	28678 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
E0000032	28658 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000032	28658 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000032	28658 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000032	28658 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000032	28658 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E0000032	28688 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
E0000032	28688 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
C0000164	44293 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	251.57
C0000164	44293 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	251.57
E0000032	28658 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	255.06
E0000032	28687 2	2021/03/04	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	276.33
C0000164	43467 2	2021/03/03	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	123.06
C0000164 C0000164			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
E0000032	26769 2	2021/03/02	TOWLE, MARGARET A TOWN AND COUNTRY TITLE GUARANTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
C0000164	41907 2	2021/03/01	OF HOLLY TOWNCENTER TERRACE APARTMENTS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.65
C0000164			LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.24
C0000164 C0000164			TPH HOLDINGS LLC DBA TPH HOLDINGS LLC 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	2.97 4.73
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.84
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.35
C0000164	41873 2	2021/02/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.80
C0000164	41873 2	2021/02/26	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.34
C0000164	41873 2		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.92
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.08
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.52
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.50
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.38
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.26
			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.49
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.36
			TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	601.70
				FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.80
C0000164 C0000164			TPH HOLDINGS LLC DBA TPH HOLDINGS LLC 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	9.84 11.56
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.00
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	13.84
			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	23.82
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.25
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	30.13
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.80
C0000164			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.37
			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.76
			TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	361.86

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DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.30
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.80
E0000032616		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.59
E0000032616		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.94
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.24
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.14
E0000032616		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.60
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.48
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.35
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.12
E0000032616		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	235.59
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	289.38
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	401.58
E0000032616		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	431.67
E0000032616		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	514.89
E0000032616	2021/02/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	976.37
E0000032629	2021/03/02	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	73.56
E0000032869		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	585.00
E0000032869		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	650.00
E0000032869	3 2021/03/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,534.58
E0000032869	3 2021/03/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,512.86
C0000164275		TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	822.00
C0000164275	5 2021/03/02	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C0000164404	2021/02/02	TRAM, TOM	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,000.00
0000104404	2021/03/03		TOND	CORONAVIROS RELIEF FOND		KENTAL ASSISTANCE-CKI	3,000.00
					OTHER POST EMPLOYMENT BENEFITS-		
C0000164228) 2021/03/02	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000032835	2021/02/02	TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L0000032033	2021/03/02	IKAN, NGOC	OFEB FENSION INUST	COMPTROLLER		KETIKEE TIIS SOBSIDT	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000032813	3 2021/03/02	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
C0000164184	3 2021/02/26	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	22.00
0000104104	2021/02/20	TRIEOGT MEDWASTE SOUTHEAST LEC	OC FIRE FROM & EMG/MISTO	FIRE - RESCOL	TAGIEITIES	UTILITILS	22.00
C0000164184	3 2021/02/26	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	600.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000033670	3 2021/03/02	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC		36.00
E0000032670	2021/03/02	I RINIDAD, JOSE W	OPED PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	30.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000032846	2021/03/02	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
					OTHER POST EMPLOYMENT BENEFITS-		
F000000700	0004/00/00		ODED DENOION TRUOT				00.00
E0000032733	3 2021/03/02	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C0000164232	3 2021/03/02	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000032796		TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E0000032861	5 2021/03/03	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.85
E0000032861	2021/03/03	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.80
C0000164270		TROUTMAN CATHY E	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	118.00
				-			
E0000032861) 2021/03/03	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.00
E0000032861	2021/03/03	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.53
C0000164198		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000164198		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C0000164198	2021/03/01	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C0000164198	2021/03/01	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C0000164198		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C0000164198		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
C0000164289	2021/03/02	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-		
E0000032696	2021/02/02	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	39.00
L0000032090	2021/03/02	TOBBS, BOINT C	OFEB FENSION INUST	COMPTROLLER		KETIKEE TIIS SOBSIDT	39.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000032786	5 2021/03/02	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
Engenances	2024/02/02						F4.00
E0000032802	2021/03/02	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	54.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000032776	2021/03/02	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS-		
F00000000	0004 /00 /0 -		ODED DENOION TO ST				00.00
E0000032678	2021/03/02	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000032776	2021/03/02	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
2000002770	2021/05/02						00.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000032764		TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C0000164249) 2021/03/02	TURNER, VIRGINIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C0000164250		TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
00000104200	. 2021/00/02		323 HOR 0 VOODHEI(1 120/21	. L, EITTINGITTARD DEVEL OVOG	SECTION OF COOLENT NOO		121.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001642508 C00001642508		TWC EIGHTY SEVEN LTD DBA/ TWC EIGHTY SEVEN LTD 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	802.00 825.00
C00001642508 C00001642554		TWC EIGHTY SEVEN LTD DBA/ TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	909.00 436.00
C00001642554		TWC TWENTY TWO LTD DBA/	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15	RENTAL ASSISTANCE PAYMENTS	567.00
C00001642554 C00001642554		TWC TWENTY TWO LTD DBA/ TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	668.00 752.00
C00001642554		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
C00001642589		TWEED, PEARL S	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	766.00
C00001643106		TYLER, LATOYA E TYMBERSKAN ON THE LAKE ASSN SEC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE PAYMENTS	1,850.00
000000019853		TWO INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	-3,295.00
E00000326405		TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327142		TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326681		TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642336		TYSZKO, MIKE	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	81.00
C00001642799 C00001642799		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	692.00 946.00
C00001644043		TZADIK ACQUISITIONS LLC	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION PROGRAM		
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,150.00
C00001644042 C00001642873		TZADIK ACQUISITIONS LLC TZADIK ACQUISITIONS LLC DBA	FUND SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS	3,800.00 868.00
C00001644044	2021/03/03	TZADIK EAGLE MILLENNIUM LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,650.00
C00001644045		TZADIK EAGLE MILLENNIUM LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001642871 C00001642871		TZADIK EAGLE RESERVE LLC 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
C00001642871		TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001642871	2021/03/02	TZADIK EAGLE RESERVE 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	640.00
C00001642871	2021/03/02	TZADIK EAGLE RESERVE LLC	FY 21	PLAN, ENVIRON AND DEVEL SVCS	IFY15	RENTAL ASSISTANCE PAYMENTS	670.00
C00001642871	2021/03/02	TZADIK EAGLE RESERVE LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
C00001641897	2021/03/01	Thompson, Novian	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
00000019869	2021/03/04	Tran, Vu	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
00000019863	2021/03/04	Turner, Natasha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST OTHER POST EMPLOYMENT BENEFITS-	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
E00000327504 C00001642134	2021/03/02 2021/03/02	UJCIC, RUDOLPH M UL LLC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC EVENT UTILITY	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	90.00 778.75
E00000327014	2021/03/02	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001642783	2021/03/02	ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001642783	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001642783	2021/03/02	ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001642783	2021/03/02	ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001642783	2021/03/02	ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
C00001642783	2021/03/02	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
C00001642783	2021/03/02	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
E00000327546	2021/03/02	UNDERHILL, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000326557	2021/03/02	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001642160	2021/03/02	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
C00001641946	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001641946		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001641946	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.10

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C00001641953	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001641953	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001641946	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
C00001641946	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C00001641946	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.29
C00001641946	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.58
C00001641953	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.35
C00001641953		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.35
C00001641946	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.45
C00001641946	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C00001641946	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.10
C00001641953	2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001641953	2021/03/01 2021/03/01	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.10 18.56
C00001641946 C00001641946	2021/03/01 2021/03/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.28
C00001641946		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.82
000001041340	2021/03/01		WATER OTETTES STOTEM	6 HEITIES	WATER RECLAMATION TREATMENT		20.02
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.38
00000101010	2021/00/00			01121120	WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.38
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.63
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.63
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.05
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.10
000004042470	2021/03/03	UNIFIRST CORPORATION			WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.40
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLUTHING AND WEARING APPAREL	1.10
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.16
000001043473	2021/03/03		WATER OTETTES STOTEM	UNEINES	WATER RECLAMATION TREATMENT		1.10
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
000004040470	0004/00/00				WATER RECLAMATION TREATMENT		0.00
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	3.08
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	3.08
000001043479	2021/03/03	UNIT INST CORFORATION	WATER OTETTES STOTEM	UTETTES	WATER RECLAMATION TREATMENT	CEOTING AND WEAKING AFFAREE	3.00
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	5.55
00000101010170	2021/00/00			01121120	WATER RECLAMATION TREATMENT		0.00
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	11.52
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	11.52
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	15.98
					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	15.98
0.000.00.00.00.00					WATER RECLAMATION TREATMENT		
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	20.16
000004040470	0004/00/00				WATER RECLAMATION TREATMENT		00.47
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.47
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	45.32
00001043479	2021/03/03	UNIT INST CORFORATION	WATER OTETTES STOTEM	6 TEITIES	WATER RECLAMATION TREATMENT	CEOTING AND WEAKING AFFAREE	40.02
C00001643479	2021/03/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.74
000001040470	2021/00/00		CARES ACT CORONAVIRUS RELIEF	o hemeo	CARES ACT MENTAL HEALTH &		41.14
C00001644260	2021/03/04	UNITED AGAINST POVERTY INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	11,896.69
		UNITED ARTS OF CENTRAL FLORIDA INC					,
E00000326279	2021/03/02		FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	AID TO PRIVATE ORGANIZATIONS	1,000,000.00
C00001641766	2021/02/26	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	388.73
C00001641767		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001641768		UNITED HEALTHCARE INSURANCE -	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.05
C00001641769	2021/02/26	UNITED HEALTHCARE INSURANCE,	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	202.18

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C00001641949 C00001641949 C00001641949 C00001641949 C00001644188	2021/03/01 2021/03/01 2021/03/01	UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS	OFFICE OF EMERGENCY MANAGEMENT FINANCIAL SERVICES RECRUITMENT SCBA TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	6.22 6.41 8.65 21.90 62.04
C00001643451	2021/03/03	UNITED RENTALS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.33
C00001643451	2021/03/03	UNITED RENTALS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.04
C00001643451	2021/03/03	UNITED RENTALS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.00
C00001643504	2021/03/03	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001643451	2021/03/03	UNITED RENTALS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.30
C00001643451	2021/03/03	UNITED RENTALS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.50
C00001643504	2021/03/03	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001643451	2021/03/03	UNITED RENTALS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.47
C00001643504	2021/03/03	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001643451	2021/03/03	UNITED RENTALS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.51
C00001643504	2021/03/03	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	177.80
C00001643451	2021/03/03	UNITED RENTALS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	425.00
C00001643451	2021/03/03	UNITED RENTALS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,078.16
C00001643504	2021/03/03	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8,909.87
C00001644308	2021/03/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001644308	2021/03/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001644308	2021/03/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001644308	2021/03/04	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	178.93
C00001641857	2021/02/26	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	85.00
C00001641857	2021/02/26	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	C PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	C PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001642122	2021/03/02	UNITED SITE SERVICES OF FLORIDA LLC	C PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	C PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	RENTAL OF EQUIPMENT	85.00

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C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001643485	2021/03/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	255.00
C00001644299	2021/03/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001644299	2021/03/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001644299	2021/03/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001644299	2021/03/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001644299	2021/03/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001644299	2021/03/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	85.00
C00001642364	2021/03/02	UNITED STATES TREASURY RE: UNIVERSITY OF CENTRAL FL RESEARCH	OPEB PENSION TRUST	COMPTROLLER	BCC SAMHSA-OC 1ST RESPONDERS-CARA	RETIREE HIS SUBSIDY	81.00
C00001642092	2021/03/02	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR4 SAMHSA-OC 1ST RESPONDERS-CARA	CONTRACTUAL SERVICES NOT OTHER	936.76
C00001642092	2021/03/02	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR4 SAMHSA-OC 1ST RESPONDERS-CARA	CONTRACTUAL SERVICES NOT OTHER	4,683.79
C00001642092	2021/03/02		SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR4 OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	4,683.79
E00000327895	2021/03/02	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001642228		UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
E00000326354 E00000326354	2021/03/02 2021/03/02	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND 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	2.00 2.00
E00000326354			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	434.00
E00000326354	2021/03/02	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
E00000326354	2021/03/02		HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	594.00
E00000326354	2021/03/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	598.00
E00000326354	2021/03/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	656.00
E00000326354	2021/03/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
E00000326354	2021/03/02	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	709.00
E00000326354	2021/03/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
E00000326354	2021/03/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	722.00
E00000326354	2021/03/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	745.00
		UPTOWN MAITLAND PARTNERS LTD	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	753.00
E00000326354	2021/03/02	UPTOWN MAITLAND PARTNERS LTD	FY 21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	I FY15 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	802.00
E00000326354	2021/03/02	UPTOWN MAITLAND PARTNERS LTD	FY 21	PLAN, ENVIRON AND DEVEL SVCS	I FY15 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	828.00
E00000327939		URRUELA, LANCE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000326126			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000326126	2021/02/26	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52

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E00000326126 C00001642996 C00001644271	2021/02/26 2021/03/02 2021/03/04	US WATER SERVICES CORPORATION USA MANAGEMENT & REALTY LLC USA SERVICES OF FLORIDA INC	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY20/21 SOLID WASTE SYSTEM	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FACILITIES SECTION 8 VO PORTABLES PORTER	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	870.52 901.00 295.00
C00001644046	2021/03/03	V ENTERPRISES LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327155	2021/03/02	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328022 E00000326189	2021/03/02 2021/03/01	VALDENGO, VENETTA O VALENCIA COLLEGE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC TRAINING	RETIREE HIS SUBSIDY TRAINING AND EDUCATIONAL COST	69.00 15.00
E00000326189	2021/03/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000326189	2021/03/01	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000326189	2021/03/01	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000326189	2021/03/01	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000326189	2021/03/01	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000326209	2021/03/01	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	245.00
E00000328552	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	5.00
E00000328552	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	5.00
E00000328553	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	10.00
E00000328553	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328553	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328553	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328553 E00000328553	2021/03/03 2021/03/03	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000328553 E00000328553	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00
E00000328553	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328553	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328554	2021/03/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328552	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	45.00
E00000328552	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	45.00
E00000328553	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	90.00
E00000328553	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328553	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328553	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328553	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328553	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328553	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328553	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328553	2021/03/03	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328554	2021/03/03	VALENCIA COLLEGE				TRAINING AND EDUCATIONAL COST	135.00
E00000328546	2021/03/03	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
E00000328546 E00000328546	2021/03/03 2021/03/03	VALENCIA COLLEGE VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	4,950.00 4,950.00
E00000328546	2021/03/03	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	4,950.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000328664	2021/03/04	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328664	2021/03/04	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATEE TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328664			ATFF TRAINING	FIRE - RESCUE		TRAINING AND EDUCATIONAL COST	135.00
E00000328664		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00 135.00
E00000328664 E00000328664	2021/03/04 2021/03/04	VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328664	2021/03/04 2021/03/04	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328664	2021/03/04	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328664	2021/03/04	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328664	2021/03/04	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328664	2021/03/04	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328664	2021/03/04	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000328664	2021/03/04	VALENCIA COLLEGE	ATFF TRAINING CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	ATFF TRAINING CARES ACT EVICTION DIVERSION	TRAINING AND EDUCATIONAL COST	135.00
C00001644047	2021/03/03	VALENCIA TRACE OF ORLANDO LTD	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,607.00
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C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-435.00
C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	484.00
C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	572.00
C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	750.00
C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	761.00
C00001642539	2021/03/02	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	828.00
C00001644048	2021/03/03	VALENCIA VILLAGE PARTNERS LTD	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	839.06
C00001644050	2021/03/03	VALENCIA VILLAGE PARTNERS LTD	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,196.28
C00001644049	2021/03/03	VALENCIA VILLAGE PARTNERS LTD	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,620.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	127.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	369.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	452.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	492.00
E00000326337	2021/03/02	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
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	775.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	812.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	859.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA	V SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	924.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,137.00
E00000326337	2021/03/02	VALENCIA VILLAGE PARTNERS LTD DBA	V SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,419.00
E00000326531	2021/03/02	VALENTI, ALAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001642382 C00001643230	2021/03/02 2021/03/03	VALIMONT, JOSEPH VALLE DAMAS,MISAEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	75.00 84.29
C00001644051 C00001642745		VALLE, MARIE VALLES, ELIZA	FUND SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	1,800.00 70.00
E00000327896	2021/03/02	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326988	2021/03/02	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000326943 C00001641829	2021/03/02 2021/02/26	VAN HOOSE, RONALD B VANASSE HANGEN BRUSTLIN INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC PARK IMPROVEMENTS/RENOVATIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	90.00 9,847.64
E00000328451	2021/03/02	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327792 E00000328624 C00001643084	2021/03/03	VANEK, DEBORAH K VANGAS, HENRY L VANN, ROCKY	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHER FY20/21	COMPTROLLER HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC CORRECTIONS MEDICAL SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES RENTAL ASSISTANCE PAYMENTS	36.00 120.00 1,590.00
E00000326627	2021/03/02	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001642345 C00001642609		VARGAS, FELIX A VASQUEZ, CLAUMIRIS	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 66.00
C00001644052	2021/03/03	VASQUEZ, JOSE	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326674	2021/03/02	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326685	2021/03/02	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000326377	2021/03/02	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000328191	2021/03/02	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001642236	2021/03/02	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E00000326626	2021/03/02	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327650	2021/03/02	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328101	2021/03/02	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000327992	2021/03/02	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001643157 C00001642717		VEGA, BESCERLEE A VEGA, DANNY B	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	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	72.00 555.00
E00000327691	2021/03/02	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	69.00
E00000326733	2021/03/02	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327718	2021/03/02	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328247 C00001642718		VELAZQUEZ, BENIGNO VELAZQUEZ, ELAINE	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	60.00 174.00
E00000326254	2021/03/01	VELAZQUEZ, MIGUEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.47
E00000326254	2021/03/01	VELAZQUEZ, MIGUEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-		41.40
E00000328393		VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		63.00
E00000327652		VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000327735	2021/03/02	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328054	2021/03/02	VENTURA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
C00001644053	2021/03/03	VENUE AT WINTER PARK OWNER LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,550.00
C00001644054 C00001642806 C00001642806	2021/03/02 2021/03/02	VENUE AT WINTER PARK OWNER LLC VENUS US LLC VENUS US LLC	FUND SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,710.00 1,284.00 1,424.00
C00001642806		VENUS US LLC VERIZON WIRELESS PERSONAL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,424.00
C00001641790		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS EQUIPMENT LESS THAN \$1000	7,216.01 217.46
C00001641908 C00001641908		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,038.94
		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/			SMALL OTY GEN PROG-HAZARDOUS W		
C00001642078		VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	90.96
C00001642078		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	90.96
C00001642078		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK	COMMUNICATIONS	181.72
C00001642078		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	318.36
C00001642014		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	564.11
C00001642078		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION		583.70
C00001642078		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	2,534.34
C00001643264		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	44.04
C00001643264		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	63.36
C00001643275	2021/03/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	86.89
C00001643276	2021/03/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	115.02
C00001643264	2021/03/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	123.96
C00001643264	2021/03/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	280.33
C00001643264	2021/03/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	390.63
C00001643264	2021/03/03	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	824.90
C00001644130	2021/03/04	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	49.98
C00001644130	2021/03/04	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	80.06
C00001644130	2021/03/04	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	151.99
C00001644130	2021/03/04	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	283.93
C00001644130	2021/03/04	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	409.45
C00001644130		COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	845.06
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	145.00
E00000326219 E00000326219		VERMONT SYSTEMS INC VERMONT SYSTEMS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	150.00 195.00
E00000326219		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	300.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	310.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	310.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	310.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	310.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC				SOFTWARE LICENSING SUPPORT FEE	415.00
E00000326219 E00000326219	2021/03/01 2021/03/01	VERMONT SYSTEMS INC VERMONT SYSTEMS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	416.00 505.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	505.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	505.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	505.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	505.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	515.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	570.00
E00000326219		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	580.00
		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	710.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	770.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	770.00
E00000326219		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	770.00
E00000326219		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	770.00
		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	770.00
E00000326219		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	847.00
E00000326219		VERMONT SYSTEMS INC		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	1,225.00
E00000326219 E00000326219		VERMONT SYSTEMS INC VERMONT SYSTEMS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,495.00 1,648.00
		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	3,016.00
E00000326219		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	10,500.00
E00000326219	2021/03/01	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	31,020.00
E00000327767	2021/03/02	VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
C00001643465		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	143.90
C00001643466		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	251.40
C00001643465		VF IMAGEWEAR INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CARES ACT EVICTION DIVERSION	CLOTHING AND WEARING APPAREL	1,358.61
		VICTOR, JUNIE	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326520		VIENS, LEO C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001642925		VIGOS GROUP LLC VILLAFANE, ROY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	991.00
C00001642479 C00001643156		VILLAFANE, ROY VILLAGE PALMS 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	575.00 507.00
C00001643156		VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	507.00
C00001643156		VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001643156		VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
		VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001643156	2021/03/02	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001643156	2021/03/02	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE PAYMENTS	890.00
C00001644056	2021/03/03	VILLAGE PALMS PARTNERS LLC VILLAGE PARK SENIOR HOUSING	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,500.00
E00000326355		PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	603.00
		PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	710.00
E00000326355		PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	717.00
E00000326355		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
E00000326355 E00000326355		PARTNERS LTD VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	767.00 817.00
		VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	817.00
E00000326355		VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	824.00
E00000326355		VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000326355		VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
E00000326355	2021/03/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,017.00
E00000327514		VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
C00001643012		VILLANUEVA, MELISSA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	105.00
		VILLARI, DAVID K	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001642797 C00001642588		VILSON, TAQUARENA ROCKELLE 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 WELFARE VENDOR PAYMENTS	71.00 176.00
E00000326613 C00001642671		VINCIGUERRA, JAMES W VIRANI ANWAR 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	45.00 445.00
E00000327401	2021/03/02	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326413 C00001643231		VIRGILIO, NORMA I VISION TITLE LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	45.00 26.01
E00000328543	2021/03/03	VISIONARY VANGUARD GROUP INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	67,500.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326203		VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000326203	2021/03/01	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000326305	2021/03/02	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	154.50
E00000326335	2021/03/02	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,560.00
E00000326335	2021/03/02	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000328588	2021/03/03	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000328588	2021/03/03	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000328682	2021/03/04	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000328705	2021/03/04	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,120.00
E00000328705	2021/03/04	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001643491	2021/03/03	VISTA APPRAISAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	564.58
	2021/03/03				VALUE ADJUSTMENT BOARD	LEGAL SERVICES	
C00001643491		VISTA APPRAISAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR			1,620.83
C00001643492	2021/03/03	VISTA APPRAISAL SERVICES INC	GENERAL FUND		VALUE ADJUSTMENT BOARD		2,850.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-12.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-12.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-12.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-12.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	56.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	127.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	127.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	508.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	640.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	665.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	717.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
	2021/03/02						
E00000326362		VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	901.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	901.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	901.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	903.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	962.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,047.00
	2021/03/02						
E00000326362		VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,072.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,121.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,171.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,189.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,189.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,189.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,189.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,251.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,301.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
			SECTION 8 VOUCHER FY20/21				
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,403.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,667.00
E00000326362	2021/03/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,714.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001644057	2021/03/03	VISTA PINES PARTNERS LTD	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,381.80
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001644058	2021/03/03	VISTA PINES PARTNERS LTD	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	3,322.66
C00001642626	2021/03/02	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	268.00
C00001642626		VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	844.00
C00001642626		VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001642967		VITAL REALTY GROUP INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
0000010-2007	202.00002				OTHER POST EMPLOYMENT BENEFITS-		
E00000328389	2021/02/02	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001644108		VJP MANAGEMENT INC	WATER UTILITIES SYSTEM	COM INVELEN	200	CUSTOMER DEPOSITS	94.70
000001044108	2021/03/04	VUT WANAGEWENT ING	WATER UTETIES STOTEM		OTHER POST EMPLOYMENT BENEFITS-	OUGTOWER DEFUGITS	54.70
E0000007500	2024/02/02		ODER DENSION TRUCT				75.00
E00000327533	2021/03/02	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001644059	2021/03/03	VLP INVESTMENTS LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,350.00
C00001644061	2021/03/03	VLP INVESTORS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	2,820.00
C00001644060	2021/03/03	VLP INVESTORS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	2,910.00
E00000328456	2021/03/02	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326855	2021/03/02	VON WALDNER, GEORGE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000327567	2021/03/02	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326547	2021/03/02	VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001643062	2021/03/02	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
C00001643062	2021/03/02	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	750.00
C00001643062	2021/03/02	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001643062	2021/03/02	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001643062	2021/03/02	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001643062 C00001642837		PARTNERSHIP VU, TONY LAM	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	1,102.00 849.00
C00001642837		VU, TONY LAM	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,681.00
00000019872	2021/03/04	Valdez-Cajas, Anabel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001641898	2021/03/01	Vang, Alex	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001642115	2021/03/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	18.46
C00001642115		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	27.62
C00001642115		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	50.85
C00001642115	2021/03/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	92.11
C00001642115		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	210.85
C00001642116		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	232.50
C00001642115		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	664.00
C00001642116	2021/03/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	875.80
C00001642008	2021/03/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,213.12
C00001642115	2021/03/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,823.76
C00001643478	2021/03/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	92.64
C00001643478	2021/03/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	116.34
C00001643478	2021/03/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	118.70
C00001643478	2021/03/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	152.00
C00001643478	2021/03/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	264.61
C00001643478	2021/03/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	1,157.10
C00001643478	2021/03/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,370.88
C00001643478	2021/03/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,412.76
C00001643478	2021/03/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,550.88
C00001644266		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	55.48
E00000326796		WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001642377		WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328267		WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328248	2021/03/02	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000327145 C00001643131		WAITE, DAVID WALDROP, NATHANIEL ELI	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 691.00
E00000328514	2021/03/02	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328635	2021/03/03	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328635	2021/03/03	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328358	2021/03/02	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001642378	2021/03/02	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000327101	2021/03/02	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000327178	2021/03/02	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000327717	2021/03/02	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327102 C00001642444	2021/03/02 2021/03/02	WALKER, FRANK R WALKER, INEZ 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 RENTAL ASSISTANCE PAYMENTS	87.00 782.00
E00000327837	2021/03/02	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001642360	2021/03/02	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326680	2021/03/02	WALKER, JESSE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327257	2021/03/02	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327813	2021/03/02	WALKER, MICHAEL T	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	87.00
C00001644062	2021/03/03	WALKER, PATRICIA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001644063	2021/03/03	WALKER, PATRICIA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327815 C00001642822	2021/03/02 2021/03/02	WALKER, PATRICIA A WALKER, TISHEQUA	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	48.00 192.00
E00000328297	2021/03/02	WALKER, VERNON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001642379	2021/03/02	WALKER, WILLIAM C WALKER-JACKSON , CHARISSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
C00001642513	2021/03/02	MICHELE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	93.00
C00001642174	2021/03/02	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327208	2021/03/02	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000328231	2021/03/02	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327228	2021/03/02	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
E00000327940	2021/03/02	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326488	2021/03/02	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327209	2021/03/02	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327677	2021/03/02	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001642339 E00000328626	2021/03/02 2021/03/03	WALTERS, MALITA WALTON, AMY MARIE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC CORRECTIONS MEDICAL SERVICES	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	54.00 75.00
E00000328470	2021/03/02	WAMBOLD, DANNY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328495	2021/03/02	WANG, EMILY CHENG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00
C00001642227	2021/03/02	WANNAMAKER, JAMES B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000326695	2021/03/02	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001642359	2021/03/02	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000326632	2021/03/02	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
E00000326558	2021/03/02	WARD, ROY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	33.00
E00000326425	2021/03/02	WARREN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E00000327146 E00000328608 E00000328608	2021/03/02 2021/03/03 2021/03/03	WARREN, KEVIN WARRINGTON, ERIN KATHLEEN WARRINGTON, ERIN KATHLEEN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	90.00 28.00 313.95
E00000328169	2021/03/02	WASHINGTON, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000326160 E00000326160 E00000326160 E00000326160 E00000326160 E00000326160 E00000326160 E00000326160 E00000326160 E00000326160 E00000326160 E00000326160	2021/02/26 2021/02/26 2021/02/26 2021/02/26 2021/02/26 2021/02/26 2021/02/26 2021/02/26 2021/02/26 2021/02/26 2021/02/26 2021/02/26	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	-234.98 68.98 105.75 105.75 112.04 150.00 333.98 351.13 423.00 448.37 461.77 517.35 634.50 951.75 2,757.72 6,204.87
C00001642125 E00000326106		WASTE CONNECTIONS OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	110.16 20.36
E00000326106	2021/02/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	184.26
E00000326106	2021/02/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	207.68
E00000326106	2021/02/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	443.12
E00000326106	2021/02/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	550.08
E00000326106	2021/02/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,419.16
E00000326106	2021/02/26	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,759.20
E00000326316	2021/03/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	74.99
E00000326329	2021/03/02	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	103.84
E00000326316	2021/03/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	295.22
E00000326330	2021/03/02	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	360.37
E00000326316	2021/03/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000326316	2021/03/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	466.56
E00000326316	2021/03/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	814.40
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.36
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.36
E00000328540	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	RENTAL OF EQUIPMENT	20.80
E00000328540	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	RENTAL OF EQUIPMENT	74.99
E00000328540	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	74.99
E00000328540	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	RENTAL OF EQUIPMENT	74.99
E00000328548	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	83.81
E00000328586	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	103.84
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	124.20
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	132.34
E00000328586	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000328586	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000328586	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000328586	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328586	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000328586	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000328586	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000328540	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	RENTAL OF EQUIPMENT	147.61
E00000328548	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	147.61
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	184.26
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	198.64
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	207.68
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	246.36
E00000328586	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	246.36
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	275.04
E00000328548	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,125.72
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,502.64
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,759.20
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,832.40
E00000328556	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,076.72
E00000328548	2021/03/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	2,606.08
E00000328670	2021/03/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	30.56
E00000328670	2021/03/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	42.48
E00000328670	2021/03/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	66.17
E00000328670	2021/03/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	143.54
E00000328670	2021/03/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	147.61
E00000328670 C00001642005	2021/03/04 2021/03/02	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	EAST REFUSE FRANCHISE ZONE 2	UTILITIES-GARBAGE DISPOSAL	390.92 -1,000.00
C00001642005 C00001642005		WASTE PRO OF FLORIDA INC WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	-352.20 729,697.72
E00000326338		WATERFORD EAST PARTNERS LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	54.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	54.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	342.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	496.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	567.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	585.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	631.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	633.00

		DV/FF	510.0		10.17	DUDDOOF	Page 212
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E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	685.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	709.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	718.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	731.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	744.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	753.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	777.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	781.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	787.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	811.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	833.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	835.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	893.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	951.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	984.00
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
E00000326338	2021/03/02	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
E00000326338	2021/03/02	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
E00000326338	2021/03/02	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
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000326338	2021/03/02	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
E00000326338	2021/03/02	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
E00000326338	2021/03/02	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
E00000326338	2021/03/02	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
E00000326338	2021/03/02	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
E00000326338	2021/03/02	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,438.00
E00000326338 C00001642760	2021/03/02 2021/03/02	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
E00000327582	2021/03/02	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DO	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
EO	0000327061	2021/03/02	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E0	0000328055	2021/03/02	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E0	0000327585	2021/03/02	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
EO	0000326847	2021/03/02	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E0	0000326857	2021/03/02	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E0	0000328368	2021/03/02	WATTS, ALFRED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0	0000327309	2021/03/02	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E0	0000328471	2021/03/02	WATTS, DEXTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
	0000327933 0001642489		WATTS, KEITH R WAYNE DENSCH CENTER INC DBA/	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT CARES ACT CORONAVIRUS RELIEF	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 17/18 CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 725.00
CO	0001644066	2021/03/03	WE BARBER PARK OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	2,793.00
C0	0001644064	2021/03/03	WE BARBER PARK OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,434.00
CO	0001644065	2021/03/03	WE BARBER PARK OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	3,751.74
CO	0001644067	2021/03/03	WE CITY WEST OWNER LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,418.53
CO	0001644068	2021/03/03	WE CITY WEST OWNER LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E0	0000326683	2021/03/02	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
EO	0000328488	2021/03/02	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
EO	0000328268	2021/03/02	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E0	0000328134	2021/03/02	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
CO	0001642349	2021/03/02	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C0	0001642401	2021/03/02	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
E0	0000327334	2021/03/02	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
EO	0000327651	2021/03/02	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
EO	0000327667	2021/03/02	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0	0000328182	2021/03/02	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	0000328457 0001642934		WEBER, KENT D WEDDERBURN, SARI	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 1,340.00
CO	0001643123	2021/03/02	WEEKS, MARRON DANIEL	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	578.00
E0	0000328042		WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0	0000327583	2021/03/02	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E0	0000326828	2021/03/02	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E0	0000326856	2021/03/02	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
			WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
CO	0001641770	2021/02/26	WELCH, GEORGE T WELLCARE OF FLORIDA, INC. WELLCARE OF FLORIDA, INC.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	81.00 5.33 87.28
C0	0001642157	2021/03/02	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C0	0001644069	2021/03/03	WELLON, SYLVIA	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C0	0001644070	2021/03/03	WELLON, SYLVIA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E000003272		WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	63.00
E000003262 E000003262		WELLS, KEITH ALLEN WELLS, KEITH ALLEN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	16.55 69.00
E000003275		WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
					OTHER POST EMPLOYMENT BENEFITS-		
E000003275		WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E000003269	20 2021/03/02	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
E000003268		WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E000003283			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	69.00
C000016429		WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	380.00
C000016429 C000016429			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	605.00 827.00
C000016429		WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
C000016431			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	587.00
C000016431	09 2021/03/02	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	644.00
C000016431		WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	674.00
C000016431			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C000016431		WEST NASSAU HOLDINGS BUILDING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C000016430		WEST PALM BEACH HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	246.00
C000016426	53 2021/03/02	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
C000016426			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C000016421			GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	128.80
C000016421			GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY COURT TECHNOLOGY COURT	BOOKS, COMPACT DISKS, VIDEOS,	2,808.74
C000016442	76 2021/03/04	WEST PUBLISHING CORP DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	INVESTIGATIONS	762.20
E000003280	43 2021/03/02	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC HOLDEN HEIGHTS PHASE IV RENTAL	RETIREE HIS SUBSIDY	78.00
C000016424	40 2021/03/02	WESTCOTT, DEIDRE MAE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ASST OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	613.49
E000003269	13 2021/03/02	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	96.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	96.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	477.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	628.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	649.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	700.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	766.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	790.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	804.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	812.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	812.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E000003263	61 2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00

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E00000326361	2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	934.00
E00000326361	2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
E00000326361	2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,016.00
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,229.00
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	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
E00000326361	2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000326361	2021/03/02	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
E00000326361	2021/03/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,399.00
E00000326361	2021/03/02	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
E00000326960	2021/03/02	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327317	2021/03/02	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
C00001642412 C00001642824	2021/03/02 2021/03/02	WHEATLEY, RICHARD WHEELER, JOSEPH P JR	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	30.00 856.00
C00001642824		WHEELER, JOSEPH P JR	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000327237	2021/03/02	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326844 C00001642870		WHIDDON, JERRY C WHIGHAM, GLENISHA A	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	57.00 133.00
E00000327825	2021/03/02	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
C00001642234	2021/03/02	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000326824	2021/03/02	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000328073	2021/03/02	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000328309	2021/03/02	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
C00001642182	2021/03/02	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	36.00
C00001642397	2021/03/02	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000326871 C00001643053		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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	57.00 162.00
E00000327238		WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00

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E00000327826	2021/03/02	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328359 C00001642563		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	90.00 750.00
E00000326670	2021/03/02	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000328369	2021/03/02	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327411	2021/03/02	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326699	2021/03/02	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000326512	2021/03/02	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000326378 C00001642678		WHITTEN, DONALD H WIDEEN, JAMES R	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	45.00 833.00
C00001642414	2021/03/02	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327793 E00000326194	2021/03/02 2021/03/01	WIGGINS, DEXTER L WIGINTON INC DBA/	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC LABORATORY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	72.00 1,120.00
E00000327768	2021/03/02	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000327117	2021/03/02	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326468		WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642522 C00001642831	2021/03/02 2021/03/02	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
E00000327535	2021/03/02	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327794	2021/03/02	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326771	2021/03/02	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001642402	2021/03/02	WILL, MEADE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000326550	2021/03/02	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000327736	2021/03/02	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000326759	2021/03/02	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000328412 C00001643127		WILLIAMS, CAROLINE MARIE WILLIAMS, CEIRA O	OPEB PENSION TRUST SECTION 8 VOUCHER FY20/21 CARES ACT CORONAVIRUS RELIEF	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	72.00 38.00
C00001644071	2021/03/03	WILLIAMS, DENISE	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	4,000.00
C00001644072	2021/03/03	WILLIAMS, DONALD	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,275.00
C00001642361	2021/03/02	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327447	2021/03/02	WILLIAMS, EDWIN L	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001644073	2021/03/03	WILLIAMS, EVELYN	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000328152 C00001642696		WILLIAMS, ISSAC LEON WILLIAMS, JANET	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	87.00 548.00
E00000326888	2021/03/02	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	45.00
E00000327619		WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001642721 C00001642857		WILLIAMS, KASHUNDA V WILLIAMS, KWAN	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	136.00 146.00
E00000326559	2021/03/02	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000326574	2021/03/02	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	66.00
E00000327608	2021/03/02	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000327366	2021/03/02	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000326398 C00001643031	2021/03/02 2021/03/02	WILLIAMS, PHILLIPS A WILLIAMS, QUANESHA J	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	30.00 127.00
E00000328391	2021/03/02	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328147 C00001643116	2021/03/02 2021/03/02	WILLIAMS, SARAH WILLIAMS, SHAQUONDA T	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 33.00
C00001643124	2021/03/02	WILLIAMS, TAMEL L	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	184.00
C00001643193 E00000328103	2021/03/02		SECTION 8 VOUCHER FY20/21 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS	83.00 90.00
E00000327497		WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000327497	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000328349	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000328044	2021/03/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	87.00
C00001642499	2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-38.00
C00001642499			SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-38.00
C00001642499	2021/03/02 2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-38.00
C00001642499		WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-38.00
C00001642499	2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	9.00
C00001642499	2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	9.00
C00001642499	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	226.00
C00001642499	2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
C00001642499	2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001642499	2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
C00001642499	2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001642499	2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	769.00
C00001642499	2021/03/02	WILLOW KEY APARTMENTS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	769.00
E00000326529	2021/03/02	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001642741	2021/03/02	WILSON MANAGEMENT GROUP LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	833.00
E00000327622	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001642268		WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	42.00
E00000326451		WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000328338	2021/03/02	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328326	2021/03/02	WILSON, GWEN H	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	39.00
C00001644074	2021/03/03	WILSON, KEITH	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327521	2021/03/02	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327678	2021/03/02	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001643057	2021/03/02	WILT, RICHARD	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	627.00
C00001642408	2021/03/02	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327103	2021/03/02	WIMER, ARTHUR	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	84.00
C00001644076	2021/03/03	WINDMILL POINT APARTMENTS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	PROGRAM CARES ACT EVICTION DIVERSION	RENTAL ASSISTANCE-CRF	1,245.00
C00001644075	2021/03/03	WINDMILL POINT APARTMENTS LLC	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000326498	2021/03/02	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	39.00
E00000327147	2021/03/02	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328350	2021/03/02	WINDOM, ROBERT G	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	69.00
C00001644077	2021/03/03	WINDWARD APARTMENTS	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	2,475.00
C00001642403	2021/03/02	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

							Fage 210
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000328206 C00001643201 C00001643201 C00001643201	2021/03/02 2021/03/02	WINGFIELD, MARK D WINGWOOD GARDENS LP WINGWOOD GARDENS LP WINGWOOD GARDENS LP	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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	87.00 522.00 690.00 835.00
E00000326343	2021/03/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	63.00
E00000326343	2021/03/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	181.00
E00000326343	2021/03/02	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
E00000326343	2021/03/02	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
E00000326343	2021/03/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	360.00
E00000326343	2021/03/02	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
E00000326343	2021/03/02	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
E00000326343	2021/03/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
E00000326343	2021/03/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000326343	2021/03/02	WINTER COUNTRY GARDENS ASSOCS 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
E00000326343	2021/03/02	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
E00000326343	2021/03/02	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
E00000326343	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
E00000326343	2021/03/02	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
E00000326343	2021/03/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
E00000326343	2021/03/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	991.00
E00000326343	2021/03/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,016.00
E00000326343	2021/03/02	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000326343 C00001642649		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	1,069.00 824.00
C00001642549	2021/03/02	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
C00001642549	2021/03/02	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642549	2021/03/02	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001642473	2021/03/02	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
C00001642473	2021/03/02	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
C00001642473	2021/03/02	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
		WINTER PARK HOUSING AUTHORITY C/C		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
		WINTER PARK HOUSING AUTHORITY C/C		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	663.00
C00001642473	2021/03/02	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
C00001642473		WINTER PARK HOUSING AUTHORITY C/C		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	724.00
C00001642473		WINTER PARK HOUSING AUTHORITY C/C WINTER PARK HOUSING AUTHORITY		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
C00001642615		DBA/ WINTER PARK HOUSING AUTHORITY		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	398.00
C00001642615		DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	413.00
C00001642615	2021/03/02	DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	475.00

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C00001642615	2021/03/02	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	478.00
C00001642615	2021/03/02	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	489.00
C00001642615 C00001641789		WINTER PARK HOUSING AUTHORITY DBA/ WINTERLAB LLC	HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	533.00 107.89
E00000328183	2021/03/02	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327867	2021/03/02	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001642195	2021/03/02	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328217		WITTMAN, KAREN S WONG, JOSE	OPEB PENSION TRUST		BCC VALUE ADJUSTMENT BOARD		87.00
C00001643494 C00001643493	2021/03/03	WONG, JOSE WONG, JOSE	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES	2,452.08 2,797.92
C00001643493		WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,172.91
C00001643493		WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,652.08
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327941	2021/03/02	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
C00001642366	2021/03/02	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327405 C00001642003		WOOD, JEFFERY SCOTT WOOD, JOSEPH H	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	81.00 249.98
E00000326388	2021/03/02	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327897 C00001643102		WOODBURY, JOSEPH L WOODEN, ANGELA 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	90.00 132.00
C00001644078	2021/03/03	WOODLAKE VILLAS APARTMENTS PARTNERSHIP LLP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
E00000328489	2021/03/02	WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000327183	2021/03/02	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000326500	2021/03/02	WOODS, MONROE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000326770	2021/03/02	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001642203	2021/03/02	WOODSON, BETTY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	33.00
E00000326866	2021/03/02	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327189	2021/03/02	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000326579	2021/03/02	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001642175	2021/03/02	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000326112	2021/02/26	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	14,934.47
E00000326112	2021/02/26	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	28,257.08
E00000328526	2021/03/03	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,940.89
E00000328526		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,940.89
E00000328526		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,940.89
E00000328526		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,940.89
E00000328526		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,940.89
E00000328526		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	4,259.16
E00000328526		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,259.16
E00000328526		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,259.16
E00000328526	2021/03/03	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,259.16
E00000328646		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS		161.25
E00000328646		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	480.11
E00000328646		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,553.51
E00000328646		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,618.24
E00000328646		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,618.24
E00000328646			WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS-		1,682.98
E00000326944		WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000328237	2021/03/02	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00

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5000000740	0004/00/00				OTHER POST EMPLOYMENT BENEFITS-		54.00
E00000326718		WORTHINGTON, VACHEL A	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	54.00
C00001643126 E00000328609	2021/03/02 2021/03/03	WRA MANAGEMENT LLC WRIGHT, ANTHONY J	SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VO PORTABLES VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	1,400.00 45.75
E00000328609 E00000328609	2021/03/03	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.75 225.40
E00000327679	2021/03/02	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
E00000327680	2021/03/02	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000326114	2021/02/26	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	569.32
E00000326278	2021/03/02	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	942.30
E00000326278	2021/03/02	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,475.89
E00000326278	2021/03/02	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	4,000.00
E00000326278	2021/03/02	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	5,000.00
E00000326278	2021/03/02	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,678.00
E00000326278	2021/03/02	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	13,418.80
E00000328647	2021/03/04	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,826.01
E00000327926	2021/03/02	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327519	2021/03/02	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000326607	2021/03/02	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
E00000328238	2021/03/02	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001642603	2021/03/02	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001642603	2021/03/02	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
C00001642603	2021/03/02	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
C00001642603		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	919.00
E00000326133	2021/02/26	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.10
E00000326133	2021/02/26	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	229.67
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	-89.92
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	-9.27
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	.30
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	.61
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	6.92
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	7.60
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	9.27
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	89.92
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000328690	2021/03/04	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000328677		XEROX CORPORATION	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN CARES ACT EVICTION DIVERSION	RENTAL OF EQUIPMENT	218.95
C00001644079	2021/03/03		FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	4,000.00
C00001643453		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	356.30
C00001643453	2021/03/03	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	475.00
E00000328458		YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328459		YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328023		YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000328102		YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327993		YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
C00001642193		YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
E00000326198		YAVE YIRE ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,777.77
C00001642985		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
		YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000327769		YEARWOOD, VINCENT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
C00001642316		YON, AURORA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001642407		YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000326795		YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000327298	2021/03/02	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000327435	2021/03/02	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000328104	2021/03/02	ZACCONI, ROBERT E	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC CARES ACT EVICTION DIVERSION	RETIREE HIS SUBSIDY	90.00
C00001644080	2021/03/03	ZAMBRANO, MARITZA	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	3,400.00
E00000327049	2021/03/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
C00001643155	2021/03/02		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS LICENSE AND CERTIFICATION FEES	74.00
E00000328625		ZARVATSKI, HELEN MAURINE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000327398	2021/03/02	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000327262	2021/03/02	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000327722	2021/03/02	ZELL. PETER J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	57.00
E00000328516			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	159.74
E00000328516		ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FACILITIES	UTILITIES	182.86
C00001644093	2021/03/03	ZHANG GARDEN ORLANDO INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT EVICTION DIVERSION	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001644081	2021/03/03	ZHANG, KU	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	4,000.00
E00000327452	2021/03/02	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000326952	2021/03/02	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000328310	2021/03/02	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000328207	2021/03/02	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000327692	2021/03/02	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001643072	2021/03/02	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
C00001642393	2021/03/02	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	63.00
C00001642297	2021/03/02	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000327756	2021/03/02	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000327324	2021/03/02	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
C00001589760	2021/03/04	Zambrano Bermudez, Yosdely	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

TOTAL

\$50,119,212.01

Addendum To Disbursements by Payee R for the period 02/26/2021 to 03/04/202	-	t	
Total - Disbursements by Payee Report	\$	50,119,212.01	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		6,089.90	4
Total Disbursed by Check for the period	\$	50,125,301.91	
To Wells Fargo Bank-Utility Work by Highway Contractor Agreement FDOT 437634-1-56-02	\$	2,337,422.47	2/26/2021
Vanguard/BCC Deferred Compensation BCC SDU Garnishments		646,131.17 56,016.58	2/26/2021 2/26/2021
Orange County Red Light Remittance To JP Morgan-EFT Manual Refund to PAY AMEX for refunds given on 01/31/21 for C43902		59,677.00 1,869.95	3/2/2021
To JP Morgan-EFT Manual Refund (Refunds exceeded for C44760)		1,351.24	3/3/2021
To JP Morgan-EFT Manual Refund to PAY AMEX for refunds given on 01/29/21 for C44760		576.23	3/3/2021
To JP Morgan-EFT Manual Refund (Refunds exceeded for C44834)		104.66	3/3/2021
Total Disbursed by Wire	\$	3,103,149.30	

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