BCC Mtg. Date: Jan. 11, 2022

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 12/30/2021 to 01/06/2022

| TOTAL DISBURSED BY CHECK: (LISTING | ATTACHED) \$ | 69,229,505.18 | |
|---|------------------------------------|------------------|--|
| TOTAL DISBURSED BY WIRE: | | 22,098,037.46 | |
| TOTAL PAYROLL: TOTAL DISBURSEMENTS: | <u>\$</u> | 91,327,542.64 | |
| I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN TH DISBURSEMENT OF THE ABOVE AMOUNTS. | E ACCOUNTS INDI | CATED FOR | |
| | JRIE A. CAMPBELL FINANCE AND AC | pher | |
| THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMIS APPROVED THE DISBURSEMENTS AS LISTED ABOVE B HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY MA JERRY L. DEMINGS | Y FUND AND ITEM | | OF COUNTY |
| Micole Wilson | 4MAR | EIBEL GOMEZ CORI | DERO |
| Christine Moore CHRISTINE MOORE | 5 | EMILY BONILLA | |
| Maina Dute | | 11.1. | |

VICTORIA, P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 01/07/2022 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20211230 to 20220106

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|--|----------------------|
| C00001694719 C00001694648 | 2021/12/30 2021/12/30 | 2017-2 IH BORROWER LP 2018-4 IH BORROWER LP | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,609.00 1,413.00 |
| C00001694834 | 2021/12/30 | 2383 RE HOLDINGS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 291.00 |
| C00001694834 | 2021/12/30 | 2383 RE HOLDINGS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 805.00 |
| E00000364385 | 2021/12/30 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000364385 | 2021/12/30 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000364385 | 2021/12/30 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000364385 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000364385 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000364385 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000364385 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000364385 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000364385 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 88.20 |
| E00000364385 E00000364385 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 368.94 412.06 |
| E00000364385 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,672.82 |
| E00000364385 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.50 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.50 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.95 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000366886 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000366886 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.85 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.80 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.80 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.80 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.80 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000366894 E00000366894 | 2022/01/06 2022/01/06 | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 27.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.80 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 35.00 |
| E00000366886 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366886 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 2022/01/06 | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | | 45.00 45.00 |
| E00000366894 E00000366894 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 45.00 45.00 |
| E00000366894 E00000366894 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|---|--|--|------------------|
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 48.78 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 55.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 55.00 |
| E00000366894 E00000366894 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 55.00 55.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.59 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.10 |
| E00000366894 E00000366894 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 108.12 109.65 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 140.00 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 142.93 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 156.81 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 162.00 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 162.69 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 162.69 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 165.75 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 190.31 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 283.05 |
| E00000366894 E00000366894 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 313.62 335.76 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 377.40 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 377.40 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 395.26 |
| E00000366894 | 2022/01/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 432.48 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 432.48 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 432.48 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 457.55 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 518.05 |
| E00000366894 E00000366894 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 537.52 655.44 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 693.24 |
| E00000366894 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,472.36 |
| | | A L G LANDSCAPING & CONCRETE | | | | | _, |
| C00001695026 | 2022/01/03 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 4.48 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001695026 | 2022/01/03 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 8.96 |
| | | A L G LANDSCAPING & CONCRETE | OENER II EINIR | DI ANI ENIVERSI AND DENEMO | 0005 51/500051/51/5 | 00170407141 050110501107 07150 | |
| C00001695026 | 2022/01/03 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 19.60 |
| C00001695026 | 2022/01/03 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 39.20 |
| 000001033020 | 2022/01/03 | A L G LANDSCAPING & CONCRETE | GENERALI OND | I LAN, LIVINGIN AND DEVEL GVOG | CODE EN CICCEMENT | CONTRACTORE SERVICES NOT STILL | 33.20 |
| C00001695026 | 2022/01/03 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 137.56 |
| | | A L G LANDSCAPING & CONCRETE | | | | | - |
| C00001695026 | 2022/01/03 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 142.44 |
| C00001694743 | | A PLUS HOME RENTALS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| C00001695569 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 5.51 |
| C00001695571 | | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9.99 |
| C00001695568 C00001695569 | | AT&TCORP AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 21.12 |
| C00001695568 | | A T & T CORP | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS COMMUNICATIONS | 46.21 78.46 |
| C00001695569 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 96.32 |
| C00001695568 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 102.09 |
| C00001695569 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 171.55 |
| C00001695568 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 182.07 |
| C00001695568 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 205.35 |
| C00001695571 | | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 230.05 |
| C00001695568 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 272.49 |
| C00001695569 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 411.73 |
| C00001695568 C00001695569 | | AT&TCORP AT&TCORP | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS COMMUNICATIONS | 540.90 560.44 |
| C00001695568 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS | 1,471.99 |
| C00001695568 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,911.87 |
| | | * * | | | | | , |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|--|--|----------------------|
| C00001695567 | 2022/01/06 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 4,672.92 |
| C00001695570 | | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 10,235.83 |
| C00001694068 | 2021/12/30 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 360.00 |
| C00001694067 | 2021/12/30 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,048.00 |
| C00001694917 | 2022/01/03 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 460.00 |
| C00001694916 | 2022/01/03 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 830.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001695328 | 2022/01/04 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | COMMUNICATIONS | 360.00 |
| 000004005000 | 0000/04/04 | 4 T 4 T 00DD DD 4 | MATER LITH ITIES SYSTEM | LITHITIES | WATER RECLAMATION TREATMENT | COMMUNICATIONS | 405.00 |
| C00001695329 | 2022/01/04 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | COMMUNICATIONS | 465.00 |
| C00001695472 | 2022/01/05 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | COMMUNICATIONS | 360.00 |
| 000001093472 | 2022/01/03 | ATRIOONI DDA | WATER OTHER STOTEM | OTILITIES | WATER RECLAMATION TREATMENT | COMMONICATIONS | 300.00 |
| C00001695473 | 2022/01/05 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | COMMUNICATIONS | 510.00 |
| C00001695556 | | A T & T CORP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 395.00 |
| C00001695555 | 2022/01/06 | A T & T CORP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 510.00 |
| C00001695572 | 2022/01/06 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 902.98 |
| C00001695572 | | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,369.90 |
| C00001695572 | | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,369.90 |
| C00001695572 | | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,034.20 |
| C00001695572 | | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,158.00 |
| C00001695572 C00001695572 | | A T & T CORP DBA A T & T CORP DBA | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS COMMUNICATIONS | 2,158.00 2,252.85 |
| C00001695572 | | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS | 2,255.85 |
| C00001695572 | | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 3,947.92 |
| C00001694495 | 2021/12/30 | A2Z RENTALS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 655.00 |
| C00001694495 | | A2Z RENTALS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 655.00 |
| | | | | • | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366153 | 2022/01/03 | ABATO, VINCENT J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001694384 | 2021/12/30 | ABC INVESTMENT PROPERTIES LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001694496 | 2021/12/30 | ABED, FAROOQ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694496 | 2021/12/30 | ABED, FAROOQ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 936.00 |
| C00001694793 | 2021/12/30 | ABILITY HOUSING INC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 716.00 |
| C00001694688 C00001694688 | 2021/12/30 2021/12/30 | ABILITY MERCY LLC ABILITY MERCY LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 588.00 999.00 |
| C00001694666 | 2021/12/30 | ABILITY WERCY LLC | SECTION 6 VOUCHERS F121/22 | PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PATIVIENTS | 999.00 |
| E00000365679 | 2022/01/03 | ABREU. CLARIBEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001695420 | 2022/01/04 | ACEAPPLICATIONS LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | SOFTWARE LICENSING SUPPORT FEE | 849.75 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366267 | 2022/01/03 | ACHILLES, GAYLE Y | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001695530 | 2022/01/06 | ACI PAYMENTS INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 600.00 |
| E00000000000 | 2022/04/02 | ACKEDT THOMAS W | ODED DENISION TOLICE | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDY | 450.00 |
| E00000365513 C00001694395 | 2022/01/03 2021/12/30 | ACKERT, THOMAS W ACTIVE PROPERTIES LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 589.00 |
| C00001694395 | 2021/12/30 | ACTIVE PROPERTIES LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,000.00 |
| C00001694395 | 2021/12/30 | ACTIVE PROPERTIES LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,050.00 |
| C00001695431 | 2022/01/04 | ACUSIS LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | SOFTWARE < \$1000 | 212.58 |
| C00001695431 | 2022/01/04 | ACUSIS LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | SOFTWARE < \$1000 | 228.78 |
| C00001695011 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2.25 |
| C00001695013 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.25 |
| C00001695011 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.75 |
| C00001695013 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 38.25 |
| C00001695013 C00001695013 | 2022/01/03 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 50.00 50.00 |
| C00001695013 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001695013 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001695013 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001695013 | | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001695013 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001695013 | | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| | | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001695011 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001695011 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001695013 C00001695013 | 2022/01/03 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 125.00 125.00 |
| C00001695013 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001695013 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001695013 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001695011 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| C00001695011 | 2022/01/03 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| C00001695728 | 2022/01/06 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001695728 | 2022/01/06 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001695728 | 2022/01/06 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|--|---|---|--------------------|
| E00000365380 | 2022/01/03 | ADAMS, BETTY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365902 | 2022/01/03 | ADAMS, CHIP T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365448 C00001694487 | | ADAMS, DEANNE ADAMS, ISCHICA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 5.00 |
| E00000365881 | 2022/01/03 | ADAMS, KAREN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366674 | 2022/01/03 | ADAMS, MARK DOUGLAS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000364775 C00001694797 | | ADAMS, RICHARD S ADDINGTON 192 LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 707.00 |
| C00001694797 | | ADDINGTON 192 LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 802.00 |
| C00001694797 C00001694522 | | ADDINGTON 192 LLC ADDISON, HEATHER | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 809.00 1,150.00 |
| E00000365972 | 2022/01/03 | ADDISON, JANICE S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000365762 | 2022/01/03 | ADKINS, KENNETH V | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001695123 | 2022/01/03 | ADKINS, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366468 | 2022/01/03 | ADKINS, MICHAEL J ADRIEN LOVE INVESTMENT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 44.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 519.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 598.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 731.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 739.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 755.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 873.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,060.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,089.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,234.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,352.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,362.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,368.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADRIEN LOVE INVESTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,439.00 |
| C00001694433 | 2021/12/30 | CONSULTING INC ADVANCED DISPOSAL SVCS SOLID | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,495.00 |
| E00000366855 | 2022/01/06 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | | -1,487.40 |
| E00000366855 | 2022/01/06 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 7,890.02 |
| E00000366855 | 2022/01/06 | WASTE SOUTHEAST INC ADVANCED MANAGEMENT SPECIALISTS | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 573,694.50 |
| C00001694281 | 2021/12/30 | INC ADVANCED MANAGEMENT SPECIALISTS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 852.00 |
| C00001694281 | | INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,028.00 |
| C00001694749 | 2021/12/30 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 860.00 |
| C00001694749 | | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 949.00 |
| C00001694749 C00001694749 | | ADVENIR AT THE OAKS LLC ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 961.00 1,099.00 |
| C00001694749 | | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,924.80 |
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DEPARTMENT

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| C00001695443 | 2022/01/04 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,492.16 |
| C00001695443 | 2022/01/04 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,416.79 |
| C00001695443 | 2022/01/04 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 21,585.96 |
| C00001695443 | 2022/01/04 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS | 21,585.96 |
| E00000365070 | 2022/01/03 | AGAN, DAVID C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000364666 C00001694361 C00001694361 C00001694361 C00001694361 | 2021/12/30 2021/12/30 2021/12/30 | AGOSTO, JULIA R AGPM BEACH CLUB LLC DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 55.00 893.00 927.00 1,100.00 1,100.00 |
| E00000365614 C00001694048 | | AHERN, DOROTHY GARNETT AHRENDT,PATRICIA AIR MECHANICAL & SERVICE | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER | 150.00 46.69 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2.94 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2.94 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2.95 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.70 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.70 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.70 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.70 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.70 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.70 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.62 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.62 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.69 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.69 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.69 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.69 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 34.45 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 34.46 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 34.46 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 46.58 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 46.71 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 46.71 |
| E00000366821 E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.94 50.95 |
| | | AIR MECHANICAL & SERVICE | | | | MAINTENANCE OF EQUIPMENT | 50.95 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 58.93 |
| E00000366821 E00000366821 | | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 58.95 |
| E00000366821 | | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 58.95 |
| L00000300021 | 2022/01/03 | JONI ONATION | WATER UTILITIES STOTEM | UNLINES | WATER RECEASION IVIAINT | WAIN TENANCE OF EQUIPMENT | 50.35 |

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| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 66.67 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 66.69 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 66.69 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 72.84 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 72.86 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 72.87 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 79.85 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 79.85 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 80.07 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 80.07 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 80.08 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 80.08 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 81.28 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 81.30 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 81.31 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 93.16 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 93.42 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 93.42 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 94.05 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 94.05 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 96.90 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 105.36 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 105.38 |
| E00000366821 E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 105.39 106.47 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 106.47 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 106.77 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 109.72 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 109.73 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 113.05 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 119.78 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 119.78 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 119.78 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 120.11 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 120.11 |
| E00000366821 | | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 120.11 |
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Page 7

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DE | PARTMENT | UNIT | PURPOSE | AMOUNT |
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| | | AIR MECHANICAL & SERVICE | | | | | | |
| E00000366821 | 2022/01/05 | CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 120.11 |
| E00000366821 | 2022/01/05 | AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 120.11 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 120.11 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 133.09 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 133.45 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 133.46 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 146.39 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 146.80 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 146.81 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 162.48 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 162.51 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 162.52 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 186.32 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 186.84 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 186.84 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 219.59 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 220.20 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 220.21 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 226.24 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 226.25 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 226.87 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 226.88 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 226.88 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 226.88 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 232.90 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 233.55 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 233.55 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 326.06 |
| E00000366821 | 2022/01/05 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 326.97 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 326.97 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 465.80 |
| E00000366821 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 467.10 |
| E00000366821 | | AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 467.10 |
| E00000366868 | 2022/01/06 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 130.00 |
| E00000366868 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 130.00 |
| E00000366868 | 2022/01/06 | CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 130.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000366868 | 2022/01/06 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 130.00 |
| E00000366868 | 2022/01/06 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,222.64 |
| E00000366868 | 2022/01/06 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS. IMPR | 7,080.00 |
| E00000366868 C00001694122 | 2022/01/06 2021/12/30 | AIR MECHANICAL & SERVICE CORPORATION AIRGAS USA LLC | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES HEALTH SERVICES | WATER RECLAMATION MAINT ANIMAL SERVICES-CLINIC | MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT | 25,013.30 31.50 |
| E00000365204 C00001694415 | 2022/01/03 2021/12/30 | AKINS, MARJORIE ALAFAYA3 LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 75.00 1,117.00 |
| E00000364467 | 2022/01/03 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 245.00 |
| E00000364467 | 2022/01/03 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 2,650.00 |
| E00000364467 | 2022/01/03 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 47,654.00 |
| E00000364467 | 2022/01/03 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 64,681.50 |
| E00000366824 | 2022/01/05 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 215.00 |
| E00000366824 | 2022/01/05 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 245.00 |
| E00000366824 | 2022/01/05 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 3,680.00 |
| E00000366824 | 2022/01/05 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 45,018.00 |
| E00000366824 | 2022/01/05 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 123,612.00 |
| E00000366367 | 2022/01/03 | ALEMANY, GEORGINA D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001694103 | 2021/12/30 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 35.00 |
| C00001694103 | 2021/12/30 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 35.00 |
| C00001694103 | 2021/12/30 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 35.00 |
| C00001694103 | 2021/12/30 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001694103 | 2021/12/30 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001695423 | 2022/01/04 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.61 |
| C00001695423 | 2022/01/04 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 37.50 |
| C00001695423 | 2022/01/04 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 37.50 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001695423 | 2022/01/04 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 55.22 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 2022/01/04 | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 65.00 |
| | | | | | | | |
| C00001695437 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 65.00 |
| C00001695437 C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695437 | 2022/01/04 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| | | | - | | 2= = ·= · · · · · · | , (| - |

DOCUMENT ID CHECK DATE **PURPOSE AMOUNT** C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 2022/01/04 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 65.00 ADMINISTRATIVE SERVICES C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. 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MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND ADMINISTRATIVE SERVICES 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 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SERVICES WEST MAINTENANCE DISTRICT 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 ALERT SECURITY INC DBA/ C00001695439 2022/01/04 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DRA ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR GENERAL FUND 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR GENERAL FUND ADMINISTRATIVE SERVICES 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2022/01/04 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001695439 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INCIDEA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65.00

DEPARTMENT

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PAYEE

FUND

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001695439 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695439 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. 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PURPOSE

C00001695437 2022/01/04 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 128.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 184.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 200.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 244.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 250.00 C00001695437 ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 2022/01/04 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 272.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 280.00 GENERAL FUND ADMINISTRATIVE SERVICES C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 424.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 504.00 C00001695437 2022/01/04 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 564.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. 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SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DRA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS IMPR GENERAL FUND FAST MAINTENANCE DISTRICT 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR ADMINISTRATIVE SERVICES 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DRA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 2022/01/05 ALERT SECURITY INC DBA/ MAINTENANCE OF BUILDINGS, IMPR C00001695520 GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 65.00 2022/01/05 C00001695520 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695520 2022/01/05 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001695520 2022/01/05 ALERT SECURITY INCIDEA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--------------------------|--------------------------------|---|---|---|------------------|
| C00001695520 | 2022/01/05 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695520 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695520 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695520 | 2022/01/05 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001695518 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,256.12 |
| C00001695518 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,435.00 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.38 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 56.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 64.00 |
| C00001695694 | 2022/01/06 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 65.00 |
| C00001695694 | 2022/01/06 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | CONTRACTUAL SERVICES NOT OTHER | 65.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 88.00 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 93.75 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 93.75 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 97.28 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 168.00 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 241.71 |
| C00001695694 | 2022/01/06 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 260.00 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 288.97 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 315.69 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 712.50 |
| C00001695718 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 731.25 |
| C00001695718 | 2022/01/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,518.75 |
| C00001695694 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,405.00 |
| C00001694801 | | ALEX & SONS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 192.00 |
| C00001694807 | 2021/12/30 | ALEXANDER, JEFFREY T | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 865.00 |
| E00000004040 | 0000/04/00 | ALEVANDED OUELMAND | ODED DENIGION TOLIGE | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOIDV | 450.00 |
| E00000364819 | 2022/01/03 | ALEXANDER, SHELMAN L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000000055540 | 2022/04/02 | ALEVIC LODETTA | ODED DENICION TOLICT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDY | 450.00 |
| E00000365516 | | ALEXIS, LORETTA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694134 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 107.94 |
| C00001694134 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | | 308.40 |
| C00001694134 C00001694134 | | ALEXON LLC ALEXON LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 370.08 370.08 |
| C00001694134 | | ALEXON LLC ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 431.76 |
| C00001694134 | | ALEXON LLC ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,495.74 |
| 000001094134 | 2021/12/30 | ALLAON LLO | GENERAL FUND | ADMINISTRATIVE SERVICES | OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 1,433.74 |
| E00000366019 | 2022/01/03 | ALFONSO MARIA JULIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| L00000300019 | 2022/01/03 | ALI ONGO WAKIA JOLIA | OFEB FENSION TROST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIS SOBSIDT | 130.00 |
| E00000364749 | 2022/01/02 | ALFORD, LAURA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| L00000304149 | 2022/01/03 | ALI OND, LAUNA 3 | OFEB FENSION TROST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIS SOBSIDT | 75.00 |
| C00001695071 | 2022/01/03 | ALICEA, ANA R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001093071 | 2022/01/03 | ALICLA, ANA N | OFEB FENSION TROST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIS SOBSIDT | 120.00 |
| E00000365662 | 2022/01/03 | ALICEA, OSCAR D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| | | ALL PRO SERVICES CO INC | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | REHAB PROJECTS | RESIDENTIAL REHAB CONSTRUCTION | 650.00 |
| E00000366856 | | ALL PRO SERVICES CO INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2019-20 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 1,250.00 |
| L00000300030 | 2022/01/00 | ALL I NO SERVICES GO INC | EGGAL FIGUORING AGOT (GITIII) | I LAN, ENVIRON AND DEVEL 6V66 | OTHER POST EMPLOYMENT BENEFITS- | RESIDENTIAL RELIAD CONSTRUCTION | 1,230.00 |
| E00000365765 | 2022/01/03 | ALLEN, ANNIE B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| L00000303703 | 2022/01/03 | ALLEN, ANNIE D | OF EBT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIO OODOIDT | 133.00 |
| E00000365747 | 2022/01/03 | ALLEN, JERRY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| L00000000141 | 2022/01/03 | ALLEN, OLINIA | OI LD I LINGION INCOM | JOWII INOLLEN | OTHER POST EMPLOYMENT BENEFITS- | NETINEE TIIO OODOID I | 100.00 |
| E00000365485 | 2022/01/03 | ALLEN, JESSIE J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| _00000000 | _022/01/03 | | S. EDI ENGION INCOI | JULIA INCLEEN | OTHER POST EMPLOYMENT BENEFITS- | | 100.00 |
| E00000365179 | 2022/01/03 | ALLEN, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364793 | 2022/01/03 | ALLEN, PATRICK D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694440 | | ALLEN, RICHARD L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 358.00 |
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| E00000364882 | 2022/01/03 | ALLEN, SANDRA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001694329 | | ALLEYNE, HARRY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG WATER RECLAMATION TREATMENT | RENTAL ASSISTANCE PAYMENTS | 802.00 |
| E00000364454 | 2022/01/03 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION NW TREATMENT | CHLORINE | 2,530.23 |
| E00000364454 | 2022/01/03 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CHLORINE | 2,976.11 |
| E00000364454 | 2022/01/03 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CHLORINE | 3,562.00 |
| E00000364454 | 2022/01/03 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CHLORINE | 3,575.64 |
| E00000364454 | 2022/01/03 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 3,592.87 |
| E00000366779 | 2022/01/04 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 213.25 |
| E00000366779 | 2022/01/04 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 415.72 |
| E00000366779 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 432.95 |
| E00000366779 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 524.14 |
| E00000366779 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | | CHLORINE | 638.30 |
| | | | | | WATER PRODUCTION | | |
| E00000366779 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 680.66 |
| E00000366779 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 709.38 |
| E00000366779 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 973.61 |
| E00000366779 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,410.87 |
| E00000366779 | 2022/01/04 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,724.64 |
| E00000366779 | 2022/01/04 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,891.93 |
| E00000366779 | 2022/01/04 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,900.55 |
| E00000366779 | 2022/01/04 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,297.60 |
| E00000366779 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,585.69 |
| E00000366779 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,661.80 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366415 | | ALLIGOOD, RAYMOND D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |
| C00001694516 | | ALMONOR, ATHELA N | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 79.00 |
| C00001694607 | | ALP RESIDENTIAL EAGLE LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 488.00 |
| C00001694607 | | ALP RESIDENTIAL EAGLE LLC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 627.00 |
| C00001694607 | 2021/12/30 | ALP RESIDENTIAL EAGLE LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 803.00 |
| C00001694607 | 2021/12/30 | ALP RESIDENTIAL EAGLE LLC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 904.00 |
| C00001694760 | | ALP RESIDENTIAL EAGLE LLC DBA ALPHA REALTY AND ASSOCIATES INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 973.00 |
| C00001694157 | | FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 471.00 |
| C00001694157 | | FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 705.00 |
| C00001694157 | | FOR REATHA TAYLOR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 811.00 |
| C00001695721 | | ALPHA ROOFING & SHEET METAL LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 1,600.00 |
| E00000365875 | | ALSTON, RHONDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365496 | | ALSTON, VERA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001694279 | | ALTA WESTGATE LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 501.00 |
| C00001694279 | | ALTA WESTGATE LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 826.00 |
| C00001694279 | 2021/12/30 | ALTA WESTGATE LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 849.00 |
| C00001694279 | | ALTA WESTGATE LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 867.00 |
| C00001694279 | 2021/12/30 | ALTA WESTGATE LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694279 | 2021/12/30 | ALTA WESTGATE LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694279 | 2021/12/30 | ALTA WESTGATE LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 952.00 |
| C00001694279 | | ALTA WESTGATE LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 973.00 |
| C00001694279 | | ALTA WESTGATE LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 988.00 |
| C00001695205 | 2022/01/03 | ALTIZER, DAVID L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694515 | | ALVAREZ MOYA, GEOVANNY | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 893.00 |
| E00000365848 | 2022/01/03 | ALVAREZ, EPHRAIN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001694375 | | ALVAREZ, MARIA NEREYDA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 81.00 |
| E00000366675 | | ALVAREZ, MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001695301 | | ALWAYS CALM LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 83.44 |
| C00001694234 | 2021/12/30 | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 415.00 |
| C00001694234 | | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 526.00 |
| C00001694234 | | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 706.00 |
| C00001694234 | | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,000.00 |
| C00001694234 | | ALZATE, JULIANNE WARNER AMERICAN EXPRESS TRAVEL RELATED | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,079.00 |
| C00001695397 | 2022/01/04 | SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 24.76 |
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DEPARTMENT

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|------------------------------|--------------------------|--|--|--|---|--|----------------------|
| C00001695397 | 2022/01/04 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 48.99 |
| C00001695397 | 2022/01/04 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 52.66 |
| C00001695397 | 2022/01/04 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 958.66 |
| C00001695397 | 2022/01/04 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 2,290.71 |
| C00001695397 | 2022/01/04 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 10,963.81 |
| E00000366759 | 2022/01/04 | AMERICAN FED OF STATE CNTY & MUN EMPLOY | GENERAL FUND | COUNTY ADMINISTRATOR | MISC REV COLLECT | | -15.81 |
| E00000366759 | 2022/01/04 | AMERICAN FED OF STATE CNTY & MUN EMPLOY | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 1,581.15 |
| E00000364486 | 2022/01/03 | AMERICAN GOVERNMENT SERVICES CORPORATION | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000364486 | 2022/01/03 | AMERICAN GOVERNMENT SERVICES CORPORATION AMERICAN SOCIETY OF CIVIL | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 450.00 |
| C00001694996 | 2022/01/03 | ENGINEERS | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | DUES and MEMBERSHIPS | 295.00 |
| E00000366810 | 2022/01/04 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 28.00 |
| E00000366810 | 2022/01/04 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 255.83 |
| E00000366810 | 2022/01/04 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 383.75 |
| E00000366810 | 2022/01/04 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 5,482.75 |
| E00000366810 | 2022/01/04 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 168,850.00 |
| C00001695690 | 2022/01/06 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 41.10 |
| C00001695690 | 2022/01/06 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 450.34 |
| C00001695690 | 2022/01/06 | AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,592.80 |
| E00000366773 | 2022/01/04 | MANAGEMENT SERVICES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,845.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 829.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 857.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 873.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,088.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,107.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,125.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,227.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,229.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,255.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,334.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,474.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,702.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,702.00 |
| C00001694752 | 2021/12/30 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,705.00 |
| C00001694752 C00001694752 | 2021/12/30 2021/12/30 | AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,725.00 1,779.00 |
| E00000364960 | 2022/01/03 | AMIOT, JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001695074 | 2022/01/03 | ANDERS, WILLIAM FRANKLIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000364355 | 2021/12/30 | ANDERSEN, WILLIAM R | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 48.00 |
| E00000364842 | 2022/01/03 | ANDERSON, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 36.00 |
| C00001695095 | 2022/01/03 | ANDERSON, JERI R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365462 | 2022/01/03 | ANDERSON, LUCILLE S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364710 | 2022/01/03 | ANDERSON, RICHARD F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365132 | 2022/01/03 | ANDERSON, RICHARD L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000364996 | 2022/01/03 | ANDERSON, SHEILA K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365543 | 2022/01/03 | ANDERSON, SHEILA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366176 | | ANDREAU, STEPHEN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364857 C00001695445 | 2022/01/05 | ANDREWS, DANNY J ANGEL-VIVAR,ANTONIO | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 85.00 100.07 |
| C00001694248 C00001694248 | | ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIGUA CLUB ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 94.00 272.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|--|------------------|
| C00001694248 | 2021/12/30 | ANTIGUA CLUB ASSOCIATES LTD DBA/ | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 702.00 |
| E00000364583 | 2022/01/03 | ANTONELLI, TONY D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 57.00 |
| E00000364477 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 5,341.00 |
| E00000364477 | | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 6,048.00 |
| E00000364477 | 2022/01/03 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 6,409.44 |
| E00000366041 | 2022/01/03 | APLANALP- HIBBITTS, LEANNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001694438 | | APONTE, ALBERTO J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,640.00 |
| C00001694887 | | | WATER UTILITIES SYSTEM | , | | ACCTS RECEIVABLE-CUSTOMER | 461.65 |
| C00001694060 | 2021/12/30 | APOPKA, CITY OF | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 166.00 |
| C00001695476 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1.43 |
| C00001695476 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 9.91 |
| C00001695476 C00001695476 | | APOPKA, CITY OF APOPKA, CITY OF | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 9.94 33.69 |
| C00001695476 | | | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 36.85 |
| C00001695476 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 102.56 |
| C00001695476 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 382.77 |
| E00000364403 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000364403 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000364403 | 2021/12/30 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000364403 E00000364403 | | 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 |
| E00000364403 | 2021/12/30 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000364403 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000364403 | 2021/12/30 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000364403 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000364403 | 2021/12/30 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000364403 | 2021/12/30 2021/12/30 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 55.00 |
| E00000364403 E00000364403 | 2021/12/30 | AQUATIC WEED CONTROL INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 60.00 |
| E00000364403 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000364403 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000364403 | 2021/12/30 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000364403 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| E00000364403 | 2021/12/30 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 115.00 |
| E00000364403 E00000364403 | 2021/12/30 2021/12/30 | 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 | 135.00 145.00 |
| E00000364403 | 2021/12/30 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000364403 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| E00000364403 | 2021/12/30 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000364456 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 523.00 |
| E00000366787 | | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | .70 |
| E00000366787 E00000366787 | 2022/01/04 2022/01/04 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | .93 1.39 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX)LARE FRICE A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTOAL SERVICES NOT OTHER | 1.40 |
| E00000366787 | | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1.40 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1.90 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1.90 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2.10 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE BELLANONA GRANDE ESTATES LAKE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 2.22 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.24 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2.80 |
| E00000366787 | | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN LAKE LOVELY LAKE CLEANING MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 2.96 |
| E00000366787 | | | DISTRICT 0297 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.00 |
| E00000366787 E00000366787 | 2022/01/04 2022/01/04 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX) LAKE OLA LAKE PEARL-WEST MSBU | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3.00 3.00 |
| 200000300707 | 2022/01/04 | AQUATIO WEED CONTINUE INC | LAKE ROBERTS LAKE CLEANING MSBU | I EAN, ENVIRON AND DEVEL GVOC | EARE DIOTRICTO | CONTRACTORE SERVICES NOT OTHER | 3.00 |
| E00000366787 | | | DISTRICT 0298 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 4.50 |
| E00000366787 | | | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 4.75 |
| E00000366787 | | | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 4.75 5.50 |
| E00000366787 E00000366787 | 2022/01/04 2022/01/04 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 5.50 6.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LITTLE LK FAIRVIEW | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTORE SERVICES NOT OTHER | 6.00 |
| E00000366787 | | | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| E00000366787 | | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| E00000366787 | | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 6.65 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 6.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|--|---|----------------|
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE BELLANONA GRANDE ESTATES LAKE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 6.95 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 7.50 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 7.50 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 7.50 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 7.50 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 7.98 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 8.33 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 8.55 |
| E00000366787 E00000366787 | 2022/01/04 2022/01/04 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 9.25 9.25 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND BELLANONA GRANDE ESTATES LAKE | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 9.25 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 9.25 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 9.50 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000366787 E00000366787 | 2022/01/04 2022/01/04 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR | 11.25 12.35 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK ROSE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 18.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 18.07 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 19.25 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 20.85 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 22.50 |
| E00000366787 E00000366787 | 2022/01/04 2022/01/04 | 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 | 22.50 22.50 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 25.00 |
| L00000300707 | 2022/01/04 | AQUATIC WEED CONTINUE INC | BELLANONA GRANDE ESTATES LAKE | TEAN, ENVIRON AND DEVEL OVOG | ENVIRONMENTAL EARD ACQUISITION | CONTRACTORE SERVICES NOT STITER | 25.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 27.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION | | 30.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 34.00 |
| E00000366787 E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 35.00 35.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 36.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LITTLE LK FAIRVIEW | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 36.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 36.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | LAKE LOVELY LAKE CLEANING MSBU DISTRICT 0297 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 36.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 36.00 |
| E00000366787 | | 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 | 36.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | DISTRICT 0298 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 36.00 |
| E00000366787 E00000366787 | 2022/01/04 2022/01/04 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 36.00 40.00 |
| E00000366787 | | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 40.00 45.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 45.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN. ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 45.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 45.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 45.00 |
| E00000366787 | | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 45.00 |
| E00000366787 | | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 45.00 |
| E00000366787 | | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 48.00 |
| E00000366787 E00000366787 | | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000366787 | | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 50.00 54.00 |
| E00000366787 | | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 54.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 54.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 54.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 56.25 |
| E00000366787 | | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | AW(TAX) LK ROSE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 63.00 |
| E00000366787 | 2022/01/04 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 63.00 |

PURPOSE

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E00000365603 2022/01/03 AQUILON, FRANK J

2022/01/03 LLC

2021/12/30

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2022/01/03

2022/01/06

E00000366125 2022/01/03 ARCHER, DEBRA A

C00001695054 2022/01/03 ARGABRIGHT, RICHARD P

2021/12/30 ARAGAI, ABADI

2022/01/03 ARBITER, ARLENE L

PAYEE

DEPARTMENT

| | BELLANONA GRANDE ESTATES LAKE | | | | |
|---|--|--|---|---|----------------|
| AQUATIC WEED CONTROL INC | MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 63.00 |
| AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 66.00 |
| AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 67.50 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 68.00 |
| AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 68.75 |
| AQUATIC WEED CONTROL INC | LAKE PEARL-WEST MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 72.00 |
| AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 72.00 |
| AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 72.00 72.00 |
| AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 72.00 |
| AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 79.92 |
| AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 81.00 |
| AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 81.00 |
| AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 81.00 |
| AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 81.00 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 83.25 |
| AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 96.00 96.00 |
| AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 99.00 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 110.50 |
| | | , | ENVIRONMENTAL PROTECTION DIVISION | | |
| AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 117.00 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 119.88 |
| AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 144.00 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 162.50 |
| AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 234.00 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 234.00 |
| AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 255.00 |
| AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 312.00 |
| AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 345.00 |
| AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 720.00 |
| AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 750.00 |
| AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 880.00 |
| AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 984.00 |
| 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 | 15.00 40.00 |
| AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 72.00 |
| AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| AQUILON, FRANK J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| ARAGAI, ABADI | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,427.00 |
| ARAGAI, ABADI ARAMARK CORRECTIONAL SERVICES | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,500.00 |
| LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 320.32 |
| ARAMARK CORRECTIONAL SERVICES | GENERALTOND | CORRECTIONS | 1 OOD SERVICE | I OODAIIUDIE TAK I | 320.32 |
| LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 320.32 |
| ARAMARK CORRECTIONAL SERVICES | | | | | |
| LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 2,374.91 |
| ARAMARK CORRECTIONAL SERVICES | | | | | |
| LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 4,838.48 |
| ARAMARK CORRECTIONAL SERVICES | OFMED AL FUND | 0000000000000 | 5000 0500//05 | 5000 101574014 | |
| LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 46,607.50 |
| ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 49,065.85 |
| ARAMARK CORRECTIONAL SERVICES | GENERALTOND | CORRECTIONS | 1 OOD SERVICE | 1 OODANGDIE TAK 1 | 49,003.03 |
| LLC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 6,000.00 |
| - | | | OTHER POST EMPLOYMENT BENEFITS- | | -, |
| ARBITER, ARLENE L | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 65.00 |
| | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| ARCHER, DEBRA A | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 105.00 |
| ADCARDICUT DICUARD D | ODER DENISIONI TRUIST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIG OF IDOLDA | 70.00 |
| ARGABRIGHT, RICHARD P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 78.00 |

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| E00000365282 | 2022/01/03 | ARGUIN, WAYNE R SR ARISTOCUTS LAWN & GARDEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000364370 | 2021/12/30 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,145.00 |
| E00000364370 | 2021/12/30 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,145.00 |
| E00000364370 | 2021/12/30 | SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,200.00 |
| E00000364370 | 2021/12/30 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,200.00 |
| E00000364370 | 2021/12/30 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,750.00 |
| E00000364370 | 2021/12/30 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,750.00 |
| E00000364370 | 2021/12/30 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,855.00 |
| E00000364370 | 2021/12/30 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,855.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| E00000364463 | 2022/01/03 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 7,300.00 |
| E00000364463 | | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 8,584.60 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | A/W(TAX) BASS LK | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 28.92 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 28.92 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | LAKE LAGRANGE MSBU DIST # 0285 LAKE FLOY LAKE MAINTENANCE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 67.48 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 96.40 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | A/W(TAX) LK KILLARNEY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 241.00 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | A/W(NON-TAX) LK MARTHA/BURKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 375.96 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 559.12 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 944.72 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1,041.12 |
| E00000366788 | 2022/01/04 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION | | 1,089.32 |
| E00000366788 | 2022/01/04 | SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 3,518.60 |

| DOCUMENT ID (| CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000365646 | 2022/01/03 | ARMSTRONG- DOUSE, KRISTICE LYNN | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000365777 | 2022/01/03 | ARNOLD, GREGG THOMAS | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 81.00 |
| | | ARNOLD, HARRY | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 90.00 |
| | | AROCHO, BIENVENIDA ARROYO, BENITA | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | ACCTS RECEIVABLE-CUSTOMER WELFARE VENDOR PAYMENTS | 168.89 23.00 |
| E00000366289 | 2022/01/03 | ARROYO, JO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| | | ARROYO, JOSE L ARROYO, RALPH | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS | BCC | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 110.00 1,527.00 |
| | | ASA FLORIDA PROPERTIES INC | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 333.00 |
| C00001694498 | 2021/12/30 | ASA FLORIDA PROPERTIES INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 438.00 |
| | | ASA FLORIDA PROPERTIES INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 872.00 |
| | | ASA FLORIDA PROPERTIES INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 997.00 |
| | | ASA FLORIDA PROPERTIES INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,650.00 |
| E00000365778 | 2022/01/03 | ASENCIO, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365205 | 2022/01/03 | ASHBURN, CASTO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366428 | 2022/01/03 | ASHE, JOEL | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | BCC SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY | 150.00 |
| C00001694237 | 2021/12/30 | ASHIM, KAMALODEEN MOMAMED | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 965.00 |
| C00001694237 | 2021/12/30 | ASHIM, KAMALODEEN MOMAMED | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,064.00 |
| C00001694237 | 2021/12/30 | ASHIM, KAMALODEEN MOMAMED | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,114.00 |
| C00001694237 | 2021/12/30 | ASHIM, KAMALODEEN MOMAMED | FY22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,114.00 |
| | | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 793.00 |
| | | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 903.00 |
| | | ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| | | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 911.00 912.00 |
| | | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 945.00 |
| | | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 1,014.00 |
| | | ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,090.00 1,095.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| | | ASIAN, MARY P ASPIRE TRAINING & CONSULTING | OPEB PENSION TRUST HOPWA CITY OF ORLANDO FY22 | COMPTROLLER HEALTH SERVICES | | RETIREE HIS SUBSIDY TRAINING AND EDUCATIONAL COST | 95.00 4,200.00 |
| E00000364479 | 2022/01/03 | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 134.08 |
| E00000364479 | 2022/01/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 646.00 |
| E00000364479 | 2022/01/03 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 4,358.64 |
| E00000366777 | 2022/01/04 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 552.64 |
| E00000366777 | 2022/01/04 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000366904 | 2022/01/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 387.60 |
| E00000366875 | 2022/01/06 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CONTRACT SVC EMPLOY AGENT | 593.20 |
| E00000366904 | | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 646.00 |
| E00000366865 | | INC RE: ASSOCIATION & SOCIETY INSURANCE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 2,204.39 |
| C00001695404 | 2022/01/04 | CORP ASSOCIATION & SOCIETY INSURANCE | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 31.15 |
| C00001695404 | 2022/01/04 | CORP ASSOCIATION & SOCIETY INSURANCE | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 31.15 |
| C00001695404 | 2022/01/04 | CORP ASSOCIATION & SOCIETY INSURANCE | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 31.15 |
| C00001695404 | 2022/01/04 | CORP ASSOCIATION & SOCIETY INSURANCE | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 113.53 |
| | | CORP AT&T MOBILITY II LLC DBA/ | GENERAL FUND TRANSPORTATION TRUST | PUBLIC WORKS | | DEDUCTNS-SUPPL INSUR EQUIPMENT LESS THAN \$1000 | 205.83 18.81 |
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| C00001694093 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | HEAVY EQUIPMENT | COMMUNICATIONS | 40.25 |
| C00001694093 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | ADMINISTRATION/ENGINEERING | COMMUNICATIONS | 40.25 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | COMMUNICATIONS | 40.25 |
| C00001694093 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY | COMMUNICATIONS | 40.25 |
| C00001694093 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | COMMUNICATIONS | 40.25 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | EQUIPMENT LESS THAN \$1000 | 59.16 |
| C00001694089 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | COMMUNICATIONS | 80.50 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | COMMUNICATIONS | 80.50 |
| C00001694090 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | COMMUNICATIONS | 91.10 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | EQUIPMENT LESS THAN \$1000 | 117.63 |
| C00001694076 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | COMMUNICATIONS | 120.75 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 120.75 |
| C00001694089 C00001694089 | 2021/12/30 2021/12/30 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT MAIL SERV | COMMUNICATIONS | 120.75 120.75 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | COMMUNICATIONS COMMUNICATIONS | 120.75 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | RIGHT-OF-WAY | COMMUNICATIONS | 120.75 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 125.78 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 146.07 |
| C00001694089 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 | 165.72 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 | 178.49 |
| C00001694090 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 197.19 |
| C00001694076 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | COMMUNICATIONS | 201.25 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | COMMUNICATIONS | 201.25 |
| C00001694089 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 | 213.74 |
| C00001694093 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | COMMUNICATIONS | 241.50 |
| C00001694090 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 269.71 |
| C00001694090 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 273.30 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 | 282.89 |
| C00001694089 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 | 284.34 |
| C00001694076 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | COMMUNICATIONS | 322.00 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | COMMUNICATIONS | 324.24 |
| C00001694090 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | COMMUNICATIONS | 332.21 |
| C00001694089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES HEALTH SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 333.98 |
| C00001694076 C00001694093 | 2021/12/30 2021/12/30 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND TRANSPORTATION TRUST | PUBLIC WORKS | ANIMAL SVCS - FIELD OPERATIONS ADMIN/TRAF ENGINEERING | COMMUNICATIONS COMMUNICATIONS | 362.25 362.25 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | SIGNS | COMMUNICATIONS | 362.25 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMMUNICATIONS | 402.50 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 407.53 |
| C00001694090 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 437.48 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | COMMUNICATIONS | 442.39 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | COMMUNICATIONS | 442.75 |
| C00001694090 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 468.46 |
| C00001694093 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 523.25 |
| C00001694089 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | COMMUNICATIONS | 644.99 |
| C00001694093 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | COMMUNICATIONS | 818.41 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 925.75 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 925.75 |
| C00001694093 | | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | COMMUNICATIONS | 1,031.13 |
| C00001694093 | 2021/12/30 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | COMMUNICATIONS | 1,295.33 |
| C00001694919 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | COMMUNICATIONS | 80.50 |
| C00001694907 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 326.35 |
| C00001694907 C00001694920 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS | PROFESSIONAL SERVICES ADMIN TRANSP PROJECT PLANNING | COMMUNICATIONS COMMUNICATIONS | 463.12 629.24 |
| C00001694920 C00001694921 | | AT&T MOBILITY II LLC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | COMMUNICATIONS | 771.59 |
| C00001694921 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 876.26 |
| C00001694907 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 885.50 |
| C00001694907 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 6,907.87 |
| C00001695316 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 06 |
| C00001695334 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | EQUIPMENT LESS THAN \$1000 | .99 |
| | 2022/01/04 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ADMIN/GRAPHIC REPRODUCTION | COMMUNICATIONS | 40.25 |
| C00001695316 | 2022/01/04 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 120.75 |
| C00001695334 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | COMMUNICATIONS | 125.78 |
| C00001695334 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | COMMUNICATIONS | 202.24 |
| C00001695334 | 2022/01/04 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | COMMUNICATIONS | 241.50 |
| C00001695348 | 2022/01/04 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | COMMUNICATIONS | 436.08 |
| C00001695334 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | COMMUNICATIONS | 810.03 |
| C00001695334 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,011.51 |
| C00001695593 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 35.72 |
| C00001695593 | 2022/01/06 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 35.72 |
| C00001695593 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK YOUNG PINE PARK-OPS | COMMUNICATIONS | 35.72 |
| C00001695593 | 2022/01/06 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND PAMILY SERVICES | TOUNG FINE PARK-UPS | COMMUNICATIONS | 35.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|--|--|---|
| C00001695593 C00001695577 C00001695578 C00001695558 C00001695576 | 2022/01/06 2022/01/06 2022/01/06 | AT&T MOBILITY II LLC DBA/ | PARKS FUND GENERAL FUND GENERAL FUND RISK MANAGEMENT PROGRAM GENERAL FUND | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES OFFICE OF ACCOUNTABILITY HEALTH SERVICES | CAPEHART PARK FISCAL & OPERATIONAL SUPPORT FISCAL & OPERATIONAL SUPPORT RISK MGMT/OPERATIONS MEDICAL | COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS | 37.12 128.78 128.78 241.50 267.63 |
| C00001695579 C00001694867 | | AT&T MOBILITY II LLC DBA/ ATES, ZANDRA | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY MEDICAL SERVICES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | COMMUNICATIONS WELFARE VENDOR PAYMENTS | 882.30 34.00 |
| E00000366045 | 2022/01/03 | ATKINSON, KEVIN J ATLANTIC MULTI FAMILY 11 - CADENCE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |
| C00001694791 | 2021/12/30 | LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 825.00 |
| C00001694791 | 2021/12/30 | LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,464.00 |
| E00000366000 | | ATLIES, GONZALO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000364655 | 2022/01/03 | ATWOOD, MARY T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366512 | | AUERBACH, LISA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365534 | 2022/01/03 | AUFFANT, LILLIAN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364724 | | AUSTIN, ANNE B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365849 | | AUSTIN, ARDYTH L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364791 | | AUSTIN, CHARLES E | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365206 E00000365990 | 2022/01/03 | AUSTIN, LINDA AUSTIN, SHARYN J | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 105.00 150.00 |
| E00000365435 | | AVALO, MARTHA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001694452 C00001694452 | 2021/12/30 | AVANATH CYPRESS GP LLC DBA AVANATH CYPRESS GP LLC DBA | HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 289.00 298.00 |
| C00001694452 | 2021/12/30 | AVANATH CYPRESS GP LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 448.00 |
| C00001694452 | 2021/12/30 | AVANATH CYPRESS GP LLC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 613.00 |
| C00001694452 | 2021/12/30 | AVANATH CYPRESS GP LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 915.00 |
| C00001694452 | 2021/12/30 | AVANATH CYPRESS GP LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,146.00 |
| C00001694452 | 2021/12/30 | AVANATH CYPRESS GP LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,581.00 |
| C00001694420 | 2021/12/30 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 303.00 |
| C00001694420 | | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 382.00 |
| C00001694420 | 2021/12/30 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 384.00 |
| C00001694420 | 2021/12/30 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 498.00 |
| C00001694420 | 2021/12/30 2022/01/03 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,009.00 |
| C00001694989 C00001694989 | | AVANTI COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 850.00 |
| C00001694989 | 2022/01/03 | AVANTI COMPANY INC AVANTI COMPANY INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,650.00 7,622.00 |
| C00001694989 | 2022/01/03 | AVANTI COMPANY INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 13,525.00 |
| C00001694989 | 2022/01/03 | AVANTI COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF EQUIPMENT | 13,630.00 |
| C00001695220 | 2022/01/03 | AVERA, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000364435 | 2021/12/30 | AVERY, LAURALEIGH A | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 93.00 |
| E00000364565 | 2022/01/03 | AVERY, RICHARD J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365231 | 2022/01/03 | AVILA, CARLOS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365415 | 2022/01/03 | AVILA, SANDRA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694505 | | AWC GROUP LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694505 | | AWC GROUP LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,070.00 |
| E00000364460 | 2022/01/03 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | -197.80 |
| E00000364460 | 2022/01/03 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 197.80 |
| E00000364460 | 2022/01/03 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 19,600.20 |
| C00001695498 | 2022/01/05 | AXON ENTERPRISE INC | GENERAL FUND | CORRECTIONS | OPERATIONS ARMORY OTHER POST EMPLOYMENT BENEFITS- | EQUIPMENT LESS THAN \$1000 | 736.70 |
| E00000365820 | | AYALA, ROSENDO JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694138 | 2021/12/30 | AZAM, ASIMA | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 1,241.65 |
| C00001694333 | 2021/12/30 | AZURE WINTER PARK LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,271.00 |
| E00000365615 | 2022/04/02 | BABERS, DAVIED LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E000000000015 | 2022/01/03 | DADENO, DAVIED LEE | OLED FEMOION INUOI | OOWIF INOLLEN | DOO | INC THALL THE SUBSIDIT | 123.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|---|-----------------------------|
| E00000366429 | 2022/01/03 | BABUSCHAK, ROBERT J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365188 C00001694517 C00001694240 | 2022/01/03 2021/12/30 2021/12/30 | BADMAN, JUDY BADRI, DEBITA TEJRANTIE BAGLEY, MICHAEL AND MARCI | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 50.00 1,208.00 688.00 |
| E00000365037 | 2022/01/03 | BAILEY, ALBERT L. III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001695142 | 2022/01/03 | BAILEY, DARYL R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 72.00 |
| E00000366001 | 2022/01/03 | BAILEY, DENIS J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000365408 | 2022/01/03 | BAILEY, EMILY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365792 | 2022/01/03 | BAILEY, MARY JANE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366548 | 2022/01/03 | BAILEY, TERRY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366430 | 2022/01/03 | BAIMBRIDGE, CHERYL DARLENE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000366549 | 2022/01/03 | BAIRD, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365306 | 2022/01/03 | BAIRD, RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365409 | 2022/01/03 | BAKER, FREDRICK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365374 | 2022/01/03 | BAKER, VANUEL II | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366042 | 2022/01/03 | BAKER, VIVIAN Y | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365484 | 2022/01/03 | BAKER, WILLIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365517 | 2022/01/03 | BALINSKY, JAMES J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364727 | 2022/01/03 | BALL, STEVEN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364716 C00001694735 | | BALLARD, JANET V BALLESTER, RICHARD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 115.00 759.00 |
| E00000365078 | 2022/01/03 | BANDAZEWSKI, JAMES F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364564 | 2022/01/03 | BANEY, JAMES RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 69.00 |
| E00000365680 | 2022/01/03 | BANGHART, WILLIAM L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366152 | 2022/01/03 | BANKS, STANLEY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365449 C00001694371 | 2022/01/03 2021/12/30 | BAQUERO, JUAN M BARBER, CAROLYN F | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 125.00 775.00 |
| C00001694371 | 2021/12/30 | BARBER, CAROLYN F | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 775.00 |
| E00000364531 | 2022/01/03 | BARBER, JAMES T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366124 | 2022/01/03 | BARBER, SHIRLEY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366074 | 2022/01/03 | BARBOZA, SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 84.00 |
| C00001694448 C00001694448 | 2021/12/30 | BARK REAL ESTATE LLC BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -1,093.00 137.00 |
| C00001694448 | | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 338.00 |
| C00001694448 | | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 909.00 |
| C00001694448 | 2021/12/30 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,080.00 |
| C00001694448 | 2021/12/30 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,087.00 |
| C00001694448 C00001694448 | 2021/12/30 2021/12/30 | BARK REAL ESTATE LLC BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,093.00 1,093.00 |
| C00001694448 | 2021/12/30 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,217.00 |
| C00001694448 | 2021/12/30 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| E00000365163 | 2022/01/03 | BARKER, JOANNE E | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001695158 | 2022/01/03 | BARKLEY, ROBERT L III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364908 | 2022/01/03 | BARKLEY, STANLEY R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |

| | | | | | | Page 23 |
|------------------------|-------|------|------------|------|---------|---------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| | | | 1 0.15 | DEI / III III III III III III III III III | 5 | 1 0.11 002 | 7 |
|------------------------------|--------------------------|--|--|---|---|---|------------------|
| E00000366181 C00001694739 | 2022/01/03 2021/12/30 | BARNES, GLORIA BARNES, KAMILYA K | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 75.00 256.00 |
| E00000365864 | 2022/01/03 | BARNES, LUCY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695282 | 2022/01/03 | BARNES, MASON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000366116 | 2022/01/03 | BARRETT, BETH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000365535 | 2022/01/03 | BARRETT, CAROL G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365939 | 2022/01/03 | BARRETT, CATHERINE M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000364817 | 2022/01/03 | BARRETT, MARVIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365343 | 2022/01/03 | BARRETT, ROBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001695096 | 2022/01/03 | BARRINGTON, RICHARD G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000364872 | 2022/01/03 | BARROSO, SONIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000366726 | 2022/01/03 | BARTOSAVAGE, LAURA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000364814 | 2022/01/03 | BASS, MICHAEL W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365805 | 2022/01/03 | BASS, ROBERT S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| C00001695285 | 2022/01/03 | BASSA, GARY ANTHONY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366356 | 2022/01/03 | BAST, ANNE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366488 | 2022/01/03 | BATCHELOR, DIANNA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366665 | 2022/01/03 | BATCHELOR, GARY H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364956 | 2022/01/03 | BATCHELOR, RAYMOND | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364662 | 2022/01/03 | BATCHELOR, THOMAS R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365806 | 2022/01/03 | BATEMAN, BEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000364525 | 2022/01/03 | BATEMAN, JOHN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365005 | | BATES, JIMMIE SANDRA | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000364494 | 2022/01/03 | BATISTA, ELIA R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 57.00 |
| E00000364494 | | BATISTA, ELIA R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 57.00 |
| E00000364494 | | BATISTA, ELIA R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 57.00 |
| E00000364494 | | | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 57.00 |
| E00000364494 | | | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 57.00 |
| E00000364494 | 2022/01/03 | | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 57.00 |
| E00000366740 C00001694540 | 2022/01/03 2021/12/30 | BATISTA, ELIA R BATISTA, JUAN E | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 95.00 771.00 |
| E00000365352 | 2022/01/03 | BATTAGLIA, MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365411 | 2022/01/03 | BAUGH, JOEL JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000366714 | 2022/01/03 | BAUMGARTNER, LAURA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364856 | 2022/01/03 | BAUS, ARTHUR W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364933 C00001694167 | | BAXTER, WILLIAM BAY POINTE APARTMENTS LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 115.00 493.00 |
| E00000366550 | 2022/01/03 | BAYLIS, VINCENT F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|---|--|
| E00000365821 C00001694571 C00001694571 | 2022/01/03 2021/12/30 2021/12/30 | BAZAN, KENT E BCP SOLUTIONS INC BCP SOLUTIONS INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 135.00 -12.00 1,432.00 |
| E00000364851 | 2022/01/03 | BEA, JOE V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695197 | 2022/01/03 | BEACH, JOHN V | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000364923 | 2022/01/03 | BEACH, MICHELE IRENE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001694532 | 2021/12/30 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 725.00 |
| C00001694532 | 2021/12/30 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 809.00 |
| C00001694532 | 2021/12/30 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| C00001694532 | 2021/12/30 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 874.00 |
| C00001694532 | 2021/12/30 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 903.00 |
| C00001694532 | 2021/12/30 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 930.00 |
| C00001694532 | 2021/12/30 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,091.00 |
| E00000366400 | 2022/01/03 | BEARD, ANTHONY LAMARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365314 | 2022/01/03 | BEASLEY, STEPHEN T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365681 | 2022/01/03 | BEASLEY, THOMAS W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 84.00 |
| E00000365154 | 2022/01/03 | BEASON, PEARLINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365117 | 2022/01/03 | BEATHAM, CHRISTINA R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365207 | 2022/01/03 | BEAUREGARD, ROBERT M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365589 | 2022/01/03 | BEAVERS, LEROY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366272 | 2022/01/03 | BECKER, GUY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000364625 | 2022/01/03 | BECKER, JUNE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000366551 | 2022/01/03 | BECKER, KEVIN C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364715 | 2022/01/03 | BEDWELL, ROBERT P SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365663 | 2022/01/03 | BEEBE, MICHAEL LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366700 | 2022/01/03 | BEHR, JONATHAN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695112 | 2022/01/03 | BELBECK, HARRY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365332 | 2022/01/03 | BELCHER, LANCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365407 C00001694170 C00001694170 C00001694170 | 2021/12/30 2021/12/30 | BELCHER, PATRICIA BELL & ASSOCIATES REALTY INC BELL & ASSOCIATES REALTY INC BELL & ASSOCIATES REALTY INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 90.00 808.00 1,066.00 1,133.00 |
| E00000366143 | 2022/01/03 | BELL, BRADLEY B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| C00001695141 C00001694590 C00001694590 C00001694590 C00001694590 | 2021/12/30 2021/12/30 2021/12/30 | BELL, GLADYS BELL, GLADYS F BELL, GLADYS F BELL, GLADYS F BELL, GLADYS F | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SOTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 595.00 1,200.00 1,200.00 1,400.00 |
| E00000364914 | 2022/01/03 | BELL, JACKIE F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000365344 C00001694407 C00001694405 | | BELL, STANLEY L BELLA CAPRI APARTMENTS LLC BELLA VITA APARTMENTS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 827.00 853.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|---|---|--|
| C00001694405 C00001694334 C00001694334 C00001694334 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | BELLA VITA APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,296.00 408.00 720.00 824.00 |
| C00001694334 E00000364414 | | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 866.00 -842.00 |
| E00000364414 | 2021/12/30 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -831.00 |
| E00000364414 | 2021/12/30 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -42.00 |
| E00000364414 | 2021/12/30 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 50.00 |
| E00000364414 | 2021/12/30 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 316.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 353.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 431.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 433.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 464.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 482.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 530.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 586.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 601.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 710.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 733.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 734.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 798.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 805.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 831.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 831.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 831.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 842.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 842.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 843.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 847.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 847.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 852.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 854.00 |
| E00000364414 | | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 858.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 872.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 881.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 891.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 914.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 916.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|-------------------------------|---|---|-----------------|
| E00000364414 | 2021/12/30 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 952.00 |
| E00000364414 | 2021/12/30 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,023.00 |
| E00000364414 | 2021/12/30 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,041.00 |
| E00000364414 | 2021/12/30 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,065.00 |
| E00000364414 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,070.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,070.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,120.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,207.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,260.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,297.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,492.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLE ISLE APARTMENTS PARTNERS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,495.00 |
| E00000364414 | 2021/12/30 | LTD DBA/ BELLSOUTH TELECOMMUNICATIONS INC | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,623.00 |
| C00001694063 | 2021/12/30 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 644.70 |
| C00001694064 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 644.70 |
| C00001694065 | 2021/12/30 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 651.65 |
| C00001694972 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 644.70 |
| C00001694972 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 651.65 |
| C00001695326 | 2022/01/04 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 644.70 |
| C00001695325 | 2022/01/04 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,359.42 |
| C00001695469 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 644.70 |
| C00001695470 | 2022/01/05 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 644.70 |
| C00001695471 | | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 644.70 |
| C00001695589 | 2022/01/06 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST WATER RECLAMATION TREATMENT | COMMUNICATIONS | 653.95 |
| C00001692419 E00000364594 | 2022/01/05 | DBA/ | WATER UTILITIES SYSTEM | UTILITIES | EAST OTHER POST EMPLOYMENT BENEFITS- BCC | COMMUNICATIONS | -644.70 |
| E00000364594 | 2022/01/03 | BELOTE, THARPE D JR BENEFIELD, JEFFREY W | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 55.00 135.00 |
| E00000364798 E00000366368 | | BENITEZ, LAURA ANNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000366194 | | BENJAMIN, ANNIE VERA LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000365317 | | BENJAMIN, GUARIEMAS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000365497 | | BENNETT, ANN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000364559 | | BENNETT, BETTY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000364607 | | BENNETT, JEAN C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | Page 27 AMOUNT |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366456 | 2022/01/03 | BENNETT, PEGGY C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000365242 | 2022/01/03 | BENOIT, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366156 | 2022/01/03 | BENSON, SARAH J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000364915 | 2022/01/03 | BENSON, THOMAS H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365865 C00001694744 C00001694215 | 2022/01/03 2021/12/30 2021/12/30 | BENZER, MICHAEL JOHN BERGER FAMILY TRUST BERGER, KEITH A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 145.00 900.00 1,200.00 |
| E00000365053 | 2022/01/03 | BERGHUIS, JOAN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000366204 | 2022/01/03 | BERGMAN, SALLY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001695041 | 2022/01/03 | BERKEY, RUTH N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -912.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -776.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -727.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 312.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 351.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 351.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 586.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 590.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 668.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 669.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 689.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 709.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 727.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 727.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 754.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 774.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 776.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 776.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 794.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 824.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 825.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 839.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 844.00 |

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

874.00

875.00

886.00

891.00

E00000364411 2021/12/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY21/22

E00000364411 2021/12/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY21/22

E00000364411 2021/12/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY21/22

E00000364411 2021/12/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY21/22

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|------------------------------|--------------------------|--|--|--|--|---|-------------------|
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 905.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 953.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 965.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 968.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,005.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,011.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,082.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,092.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,408.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,489.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,494.00 |
| E00000364411 | 2021/12/30 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,612.00 |
| E00000365319 | 2022/01/03 | BERLINGERI, CHRISTOPHER | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 57.00 |
| C00001694443 | 2021/12/30 | BERNIGAUD, GRACIELA MARGARITA | | | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC | RENTAL ASSISTANCE PAYMENTS | 839.00 |
| E00000364929 | 2022/01/03 | BERRIOS, GUADALUPE | OPER PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366254 | 2022/01/03 | BERRISFORD, JOHN A JR | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365421 | 2022/01/03 | BERZEL, GARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365665 C00001694884 | 2022/01/03 2021/12/30 | BESSA, THOMAS R BESSON, FRANCIS BLAINE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 115.00 71.00 |
| C00001694884 | 2021/12/30 | BESSON, FRANCIS BLAINE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 71.00 |
| E00000365491 | 2022/01/03 | BETANCOURT, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000364986 C00001694893 | 2022/01/03 2022/01/03 | BETTE, KAREN BETTJA JEBAILEY LLC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 80.00 2,663.12 |
| E00000366357 | 2022/01/03 | BEUMER, CHARLES J JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365647 | 2022/01/03 | BEVERLY, AUDIE RAY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000365625 | 2022/01/03 | BEVILLE, ALBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000366570 | | BIBB, LAURA MARIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694888 | 2022/01/03 | BIG OAKS MHP LLC | WATER UTILITIES SYSTEM | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | ACCTS RECEIVABLE-CUSTOMER | 1,397.53 |
| C00001695232 | | BIGGERS, ROBERT | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000366075 | | BILLINGS MERLE L | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000366530 C00001694277 | | BILODEAU, RENE G BING, MYRNA J | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 65.00 1,088.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|--|---|----------------------|
| C00001695685 | 2022/01/06 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| C00001695685 | 2022/01/06 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 2,100.00 |
| E00000366020 | 2022/01/03 | BIRCHER, GARY H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365597 C00001694626 | 2022/01/03 2021/12/30 | BIRD, ROBERT MARTIN BIRKET, WENDY KENDALL | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 120.00 969.00 |
| E00000364602 | 2022/01/03 | BISHOP, ANNIE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365766 C00001694654 | 2022/01/03 2021/12/30 | BISHOP, JESSE B SR BISHOP, YESIKA ANDREINA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 90.00 111.00 |
| E00000364895 | 2022/01/03 | BLACHET, IRMA B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000364901 | 2022/01/03 | BLACK, JEAN H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366236 | 2022/01/03 | BLACK, MELVIN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366073 | 2022/01/03 | BLACK, RITA MARGARET | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000364961 | 2022/01/03 | BLACK, STANLEY R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| C00001695162 | 2022/01/03 | BLAKE, LAWRENCE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364732 | 2022/01/03 | BLAKE, PAULINE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365271 | 2022/01/03 | BLANKENSHIP, BRUCE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 19.50 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695003 | 2022/01/03 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695422 | 2022/01/04 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1.30 |
| C00001695422 | 2022/01/04 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 15.30 |
| C00001695422 | 2022/01/04 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 25.10 |
| C00001695422 | 2022/01/04 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695422 | 2022/01/04 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001695422 | 2022/01/04 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,050.00 |
| C00001695422 | 2022/01/04 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,050.00 |
| C00001695422 | 2022/01/04 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,050.00 |
| C00001695508 | 2022/01/05 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 13.20 |
| C00001695508 | 2022/01/05 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 607.50 |
| C00001695508 | | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 952.50 |
| C00001695508 | | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 952.50 |
| C00001695508 | | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,800.00 |
| C00001695508 | | BLD SERVICES LLC | WATER LITHTIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,800.00 |
| C00001695508 | 2022/01/05 | BLD SERVICES LLC | WATER LITHES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,300.00 |
| C00001695508 | | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,300.00 |
| C00001695508 C00001695508 | 2022/01/05 2022/01/05 | BLD SERVICES LLC BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,517.50 3,600.00 |
| C00001695508 | 2022/01/05 | BLD SERVICES LLC BLD SERVICES LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS MAINTENANCE OF MAINS | 4,050.00 |
| E00000366531 | 2022/01/03 | BLECK RODRIGUEZ, GUILLERMO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366491 | 2022/01/03 | BLOCKER, BERNADINE C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000364968 | 2022/01/03 | BLOMQUIST, JOHN R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

DOCUMENT ID CHECK DATE PAYER FUND DEPARTMENT UNIT PURPOSE **AMOUNT** OTHER POST EMPLOYMENT BENEFITS-E00000364547 2022/01/03 BLOOD, LEWIS H OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 63.00 **BLOSSOM CORNERS APARTMENTS II** SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM C00001694173 2021/12/30 I TD FY22 PLAN, ENVIRON AND DEVEL SVCS FY22 RENTAL ASSISTANCE PAYMENTS 865.00 BLOSSOM CORNERS APARTMENTS II SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM C00001694173 2021/12/30 LTD PLAN, ENVIRON AND DEVEL SVCS FY22 RENTAL ASSISTANCE PAYMENTS 888.00 OTHER POST EMPLOYMENT BENEFITS-E00000365108 2022/01/03 BLUE, ANNA JEAN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 65.00 OTHER POST EMPLOYMENT BENEFITS-E00000366715 2022/01/03 BLUE, MICHAEL JASON OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 33.00 OTHER POST EMPLOYMENT BENEFITS-E00000365059 2022/01/03 BLUE, TAMMY J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 95.00 OTHER POST EMPLOYMENT BENEFITS-E00000364997 2022/01/03 BLUE, WILLIAM R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 125.00 OTHER POST EMPLOYMENT BENEFITS-E00000366093 2022/01/03 BLUNT, BRUCE WENDELL SR OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 100.00 OTHER POST EMPLOYMENT BENEFITS-E00000365648 2022/01/03 BLUNT, CHERYL OLIVIA OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 115.00 C00001694470 2021/12/30 BLYE, SONTA NASHAY SECTION 8 VOUCHERS FY21/22 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS 14.00 BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS C00001694206 2021/12/30 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 BOARD OF COUNTY COMMISSIONERS C00001694206 2021/12/30 SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 BOARD OF COUNTY COMMISSIONERS C00001694206 2021/12/30 SECTION 8 VOLICHERS FY21/22 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER ADMIN RENTAL ASSISTANCE PAYMENTS 52 21 BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS C00001694206 2021/12/30 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52 21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52 21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52 21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 2021/12/30 BOARD OF COUNTY COMMISSIONERS PLAN ENVIRON AND DEVEL SVCS C00001694206 SECTION 8 VOLICHERS FY21/22 SECTION 8 VOLICHER ADMIN RENTAL ASSISTANCE PAYMENTS 52 21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOLICHERS FY21/22 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER ADMIN RENTAL ASSISTANCE PAYMENTS 52 21 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 52.21 DEPUTY BRANDON COATES COMM E00000364392 2021/12/30 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES PARK-OPS UTILITIES 76.09 POCKET PARKS/BOAT E00000364392 2021/12/30 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING UTILITIES 104.00 BOARD OF COUNTY COMMISSIONERS E00000364392 2021/12/30 PARKS FUND COMMUNITY AND FAMILY SERVICES YOUNG PINE PARK-OPS UTILITIES 125.75 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 227.00 E00000364392 2021/12/30 BOARD OF COUNTY COMMISSIONERS COMMUNITY AND FAMILY SERVICES MEADOW WOODS COMMUNITY PARK PARKS FUND UTILITIES 267.45 2021/12/30 BOARD OF COUNTY COMMISSIONERS E00000364392 PARKS FLIND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS PAYMENTS TO OTHER GOVERNMENTAL 342.90 C00001694073 2021/12/30 BOARD OF COUNTY COMMISSIONERS CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 344.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 474.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 556.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 615.00 E00000364392 2021/12/30 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES RENAISSANCE SENIOR CENTER UTILITIES 660.39 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 710.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 735.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 757.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOLICHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 780 00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 787.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOLICHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 807.00 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 817.00 C00001694206 2021/12/30 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS C00001694206 819.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) RENTAL ASSISTANCE PAYMENTS C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 825.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 855.00 2021/12/30 BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS C00001694206 SECTION 8 VOUCHERS FY21/22 860.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 866.00 C00001694206 2021/12/30 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 909.00

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

C00001694206

C00001694206

2021/12/30

2021/12/30

BOARD OF COUNTY COMMISSIONERS

BOARD OF COUNTY COMMISSIONERS

SECTION 8 VOUCHERS FY21/22

SECTION 8 VOUCHERS FY21/22

| C0000 C0000 C0000 C0000 C0000 | 01694206 01694206 01694206 01694206 01694206 01694206 01694206 01694206 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 CONVENTION CENTER | PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG FACILITY MAINTENANCE | RENTAL ASSISTANCE PAYMENTS UTILITIES-WATER | 1,040.00 1,187.00 1,217.00 1,278.00 1,419.00 1,477.00 1,532.00 106.09 |
|---|--|--|--|---|--|--|---|--|
| C0000 | 01695424 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | -416.16 |
| C0000 | 01695424 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | -316.80 |
| C0000 | 01695424 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | -250.56 |
| E0000 | 01695424 00366756 00366755 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION PLAZA INT'L-GRP 281 CONVENTION CENTER | UTILITIES COMPTROLLER CONVENTION CENTER | MANDATORY GARBAGE PLAZA INTL FACILITY MAINTENANCE | PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES-WATER | -83.35 3,360.18 3,564.29 |
| C0000 | 01695424 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 36,099.07 |
| C0000 | 01695424 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 133,585.57 |
| C0000 | 01695424 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 139,565.93 |
| C0000 | 01695424 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 146,902.07 |
| C0000 | 01695424 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 156,352.90 |
| C0000 | 01695424 | 2022/01/04 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE ENVIRONMENTAL PROTECTION DIVISION | PAYMENTS TO OTHER GOVERNMENTAL | 160,734.88 |
| | 00366816 | | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | UTILITIES | 8.02 |
| E0000 | 00366879 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | .31 |
| E0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2.90 |
| E0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 38.83 |
| | 00366879 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 38.92 |
| | 00366892 | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | UTILITIES | 62.91 |
| | | | | | | | | |
| | 00366852 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 82.11 |
| E0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 83.74 |
| E0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 182.95 |
| F0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 187.32 |
| | 00366879 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 213.04 |
| | | | | | | | | 223.68 |
| | 00366850 | | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-WATER | |
| | 00366879 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 237.13 |
| | 00366879 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 246.15 |
| E0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 250.55 |
| E0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 255.77 |
| E0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 259.77 |
| E0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 309.59 |
| E0000 | 00366879 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 327.12 |
| | 00366879 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 337.69 |
| | 00366879 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 393.35 |
| | 00366879 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 398.33 |
| | 00366879 | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 501.13 |
| | 00366848 | | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | PORTER | UTILITIES-WATER | 1,049.05 |
| E0000 | 00366849 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 1,826.17 |
| E0000 | 00366851 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 2,996.57 |
| E0000 | 00366850 | 2022/01/06 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | PAYMENTS TO OTHER GOVERNMENTAL | 38,266.22 |
| | | | BOB BARKER CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 61.50 |
| | 01695495 | | BOB BARKER CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS- | MISCELLANEOUS OPERATING SUPPLI | 799.50 |
| E0000 | 00365793 | 2022/01/03 | BOBB, CHERYL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C0000 | 01694115 01694115 | 2021/12/30 | BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 13.70 18.44 |
| F062 | 00005050 | 0000/04/00 | DODO DDENDA CLIE | ODED DENICION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CUDCIDY | F7.00 |
| | 00365850 00366847 | | BOBO, BRENDA SUE BOBOLA, ADA | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC FIELD OPERATIONS SERVICES | RETIREE HIS SUBSIDY LOCAL TRAVEL | 57.00 29.12 |
| C0000 | 01695704 | 2022/01/06 | BOBS BARRICADES INC | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | RENTAL OF EQUIPMENT | 75.60 |
| C0000 | 01695704 | 2022/01/06 | BOBS BARRICADES INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | RENTAL OF EQUIPMENT | 562.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|---|--------------------|
| E00000366537 | 2022/01/03 | BOETTNER, KIM R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366224 | 2022/01/03 | BOLDREY, GARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365232 C00001694511 | 2022/01/03 2021/12/30 | BOLES, POMIA BONANO, LUDIMYR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 95.00 40.00 |
| E00000365087 | 2022/01/03 | BONAPARTE, CARMEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365973 | 2022/01/03 | BONAPARTE, EMILIANO N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365196 | 2022/01/03 | BOND, KATHERINE C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364815 C00001695446 | 2022/01/03 2022/01/05 | BOND, SHIRLEY ANN BONI,GUSTAVO | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 115.00 119.31 |
| C00001694689 | 2021/12/30 | BONILLA GOMEZ, MARIELY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 187.00 |
| E00000366913 | 2022/01/06 | | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | OUT OF COUNTY TRAVEL | 55.00 |
| E00000366913 | 2022/01/06 | BONILLA, EMILY | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 OTHER POST EMPLOYMENT BENEFITS- | OUT OF COUNTY TRAVEL | 60.00 |
| E00000365748 | 2022/01/03 | BONTA, MYRA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001694457 | 2021/12/30 | BOODHOO, LOLIETA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 763.00 |
| E00000364581 | 2022/01/03 | BOOG, KARL W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| C00001695163 | 2022/01/03 | , , | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695143 | 2022/01/03 | BORUM, LARRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365463 C00001694837 | 2022/01/03 2021/12/30 | BOSKOVICH, VINCENT BOSTON, TIWANIS N | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 111.00 |
| C00001695009 | 2022/01/03 | BOULEVARD AT MEADOW WOODS POA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 115.70 |
| E00000366881 | 2022/01/06 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS OTHER POST EMPLOYMENT BENEFITS- | MEDICINESandDRUGS | 8,040.80 |
| E00000364586 | 2022/01/03 | BOWDEN, MARIETTA G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365056 C00001695018 | 2022/01/03 2022/01/03 | BOWERS, GARY L BOWIE INTERNATIONAL LLC DBA | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER HEALTH SERVICES | BCC ANIMAL SVCS - FIELD OPERATIONS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT | 150.00 8,670.00 |
| E00000364840 | 2022/01/03 | BOWIE, JOSEPH A JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364785 | 2022/01/03 | BOWMAN, JOHN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365041 | 2022/01/03 | BOYD, JANE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365525 | 2022/01/03 | BOYD, MICHAEL R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365844 | 2022/01/03 | BOYD, ROBERT BRUCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364905 | 2022/01/03 | BOYER, DENNIS W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001694650 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 74.00 |
| C00001694650 | 2021/12/30 | BOYER, ERIK N SR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 858.00 |
| C00001694650 | 2021/12/30 | BOYER, ERIK N SR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,150.00 |
| E00000366577 | 2022/01/03 | BOYKIN, DAVID D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365733 | 2022/01/03 | BOYKIN, MORRIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365861 | 2022/01/03 | BOYKIN, PATRICIA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365724 | 2022/01/03 | BOYLES, CYNTHIA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365608 | 2022/01/03 | BRADSTREET, JANICE MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365139 | 2022/01/03 | BRADSTREET, SCOTT P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365598 | 2022/01/03 | BRADY, KAREN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365920 | | BRADY, MARY O | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000364648 | 2022/01/03 | BRAECKLEIN, CATHERINE S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|--|---|---|
| E00000366492 | 2022/01/03 | BRAGG, JAMES A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000366595 | 2022/01/03 | BRANDERHORST, TIMOTHY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000365049 | 2022/01/03 | BRANDT, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365079 C00001694296 C00001694296 C00001694296 C00001694296 C00001694296 C00001694296 C00001694296 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | BRANDT, PATRICIA A BRANDY WOOD HOLDINGS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 85.00 763.00 823.00 854.00 906.00 906.00 912.00 990.00 1,010.00 |
| E00000366273 | 2022/01/03 | BRANNOCK, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695102 | 2022/01/03 | BRANT, DONALD R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366117 | 2022/01/03 | BRASHER, LENORA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365708 | 2022/01/03 | BRAVO, RAMONA | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366489 | 2022/01/03 | BRAZELL, STANLEY R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 81.00 |
| E00000366095 | 2022/01/03 | BREACH, KAREN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365536 | 2022/01/03 | BREAZEAL, RICHARD D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| C00001695185 | 2022/01/03 | BREAZEL, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365749 C00001695502 C00001695502 | 2022/01/03 2022/01/05 2022/01/05 | BRENNAN, MARGARET J BRENNTAG MID-SOUTH INC BRENNTAG MID-SOUTH INC BRENTWOOD CLUB ON MILLENIA BLVD | OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES UTILITIES | BCC WATER PRODUCTION WATER PRODUCTION | RETIREE HIS SUBSIDY SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES | 60.00 7,601.57 7,721.38 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -906.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 199.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 260.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 585.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 587.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 767.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 802.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 867.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 867.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 944.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,141.00 |
| E00000364410 | 2021/12/30 | PTNRS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,565.00 |
| E00000364510 | 2022/01/03 | BRESSLER, DOUGLAS E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365577 | 2022/01/03 | BRETT, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365851 | 2022/01/03 | BRETT, EDWARD D JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000364958 | 2022/01/03 | BRIDGES, HENDERSON | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER E00000366369 2022/01/03 BRIDGES, MARSHA W OPEB PENSION TRUST RETIREE HIS SUBSIDY 130.00 OTHER POST EMPLOYMENT BENEFITS-C00001695226 2022/01/03 BRIDGES, YVONNE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 90.00 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 39.80 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 FLEET MANAGEMNT DISB C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 80.00 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 225 10 C00001694118 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 225.10 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 248 10 C00001694118 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 595.35 C00001694118 2021/12/30 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 713.36 C00001695432 2022/01/04 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001695432 2022/01/04 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001695432 2022/01/04 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001695432 2022/01/04 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001695432 2022/01/04 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 212.50 C00001695432 2022/01/04 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 500.73 OTHER POST EMPLOYMENT BENEFITS-E00000366646 2022/01/03 BRIEN, THOMAS M OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-E00000365682 2022/01/03 BRIGGS, AARON R OPER PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 115.00 MARKS STREET SENIOR RECREATION COMMUNITY AND FAMILY SERVICES C00001694086 2021/12/30 BRIGHT HOUSE NETWORKS LLC PARKS FUND COMPLEX COMMUNICATIONS 163.77 2022/01/04 BRIGHT HOUSE NETWORKS LLC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 113.48 C00001695313 GENERAL FUND 2022/01/04 BRIGHT HOUSE NETWORKS LLC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 113.48 C00001695314 GENERAL FUND C00001695333 2022/01/04 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM **UTILITIES** WATER PRODUCTION COMMUNICATIONS 2 628 12 C00001695695 2022/01/06 BRIGHT HOUSE NETWORKS LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 2.65 C00001695695 2022/01/06 BRIGHT HOUSE NETWORKS LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 176 29 OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY F00000366457 2022/01/03 BRINSON MICHAELE OPER PENSION TRUST COMPTROLLER BCC 105.00 2021/12/30 HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS C00001694681 BRIXTON LANDING LTD HOME FY 18/19 755.00 OTHER POST EMPLOYMENT BENEFITS-C00001695227 2022/01/03 BROCK, ALBERT OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 84.00 OTHER POST EMPLOYMENT BENEFITS-E00000364938 2022/01/03 BROCK, JAMES D OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 95.00 OTHER POST EMPLOYMENT BENEFITS-F00000364820 2022/01/03 BROCK, RICHARD A OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 39.00 OTHER POST EMPLOYMENT BENEFITS-E00000365968 2022/01/03 BROCKINGTON, PEGGY A OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 150.00 BRODERICK, LORIE B SECTION 8 VOUCHERS FY21/22 C00001694737 2021/12/30 PLAN, ENVIRON AND DEVEL SVCS SECTON 8 MAINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,081.00 OTHER POST EMPLOYMENT BENEFITS-E00000365406 2022/01/03 BROGNERI, ROSETTA OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY RCC 150.00 OTHER POST EMPLOYMENT BENEFITS-E00000365241 2022/01/03 BRONER, WANDA OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY RCC 130.00 OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER RETIREE HIS SUBSIDY E00000365649 2022/01/03 BRONSON, BELL OPEB PENSION TRUST 150.00 RCC OTHER POST EMPLOYMENT BENEFITS-2022/01/03 BROOK, SHELDON A OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 50.00 E00000364557 RCC C00001694462 2021/12/30 BROOKFIELD APARTMENTS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 300.00 C00001694462 2021/12/30 BROOKFIELD APARTMENTS LLC SECTION 8 VOUCHERS FY21/22 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 854 00 C00001694462 2021/12/30 BROOKFIELD APARTMENTS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) RENTAL ASSISTANCE PAYMENTS 1,140.00 OTHER POST EMPLOYMENT BENEFITS-E00000365717 2022/01/03 BROOKS, ALAN L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 72.00 OTHER POST EMPLOYMENT BENEFITS-E00000365671 2022/01/03 BROOKS, BRENDA J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-E00000366054 2022/01/03 BROOME, JAMES N OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 115.00 OTHER POST EMPLOYMENT BENEFITS-E00000365991 2022/01/03 BROTHERS, RITA REHM OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-C00001695075 2022/01/03 BROUILLETLE, J RENE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 125.00

COMPTROLLER

C00001695075 2022/01/05 BROUILLETLE, J RENE

OPEB PENSION TRUST

OTHER POST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

-125.00

BCC

| DOCUMENT | ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|---|--|--|---|---|---|---|
| E000003646 | 47 2022/01/03 | BROWER, JOHN P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E000003657 | 34 2022/01/03 | BROWN KATHRYN J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| E000003657 | 16 2022/01/03 | BROWN, ALMELLIA SCOTT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E000003654 | 98 2022/01/03 | BROWN, AMANDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E000003655 C000016944 C000016943 | 27 2021/12/30 | BROWN, ANSEL BROWN, BARBARA LATONYA BROWN, BERKLEY A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 194.00 762.00 |
| E000003653 | 33 2022/01/03 | BROWN, BRENDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E000003653 | 18 2022/01/03 | BROWN, CLINTON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E000003652 | 73 2022/01/03 | BROWN, DOUGLAS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E000003648 | 35 2022/01/03 | BROWN, EDWARD F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E000003661 | 57 2022/01/03 | BROWN, EDWIN RANDOLPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E000003646 | 53 2022/01/03 | BROWN, EMMITT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E000003650 | 20 2022/01/03 | BROWN, FRANK M JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E000003666 | 33 2022/01/03 | BROWN, JASON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C000016950 | 88 2022/01/03 | BROWN, JIMMIE R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C000016952 C000016948 | | BROWN, JOYCE BROWN, LATRECE R | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 116.00 |
| E000003657 | 50 2022/01/03 | BROWN, RENEE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| C000016952 | 73 2022/01/03 | BROWN, RODERICK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E000003665 C000016947 | | BROWN, SANDRA J BROWN, SARA L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 80.00 1,600.00 |
| E000003658 | 22 2022/01/03 | BROWN, SHIRLEY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E000003647 | 50 2022/01/03 | BROWN, SONDRA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E000003665 | 13 2022/01/03 | BROWN, STEPHANIE R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E000003651 | 24 2022/01/03 | BROWN, TED D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E000003667 | 16 2022/01/03 | BROWN, VERLY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E000003666 E000003644 E000003644 E000003668 | 01 2021/12/30 69 2022/01/03 69 2022/01/03 | BROWNE, KENNETH WALDEMAR BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC | OPEB PENSION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES | OFFICER WEST MAINTENANCE DISTRICT FACILITIES FACILITIES WEST MAINTENANCE DISTRICT | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 75.00 183.66 127.55 267.86 1,836.72 |
| E000003655 C000016948 | | BRUCE, DEBRA J BRUCE, KHADISHA T | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 50.00 |
| E000003649 | 66 2022/01/03 | BRUNS, HARRY E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E000003652 | 34 2022/01/03 | BRUS, ANTONIE III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 81.00 |
| E000003666 | 66 2022/01/03 | BRYAN, PAMELA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E000003661 | 97 2022/01/03 | BRYANT HINKLE, WYNNETTE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E000003662 C000016941 C000016941 | 47 2021/12/30 | BRYANT, DARREN L BRYANT, HILLMAN OR ANNIE BRYANT, HILLMAN OR ANNIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 95.00 604.00 1,100.00 |
| C000016952 | 17 2022/01/03 | BRYANT, JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|---|--|
| C00001694416 | 2021/12/30 | BTLW RESIDENTIAL LAND TRUST | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| E00000366431 | 2022/01/03 | BUCHANAN, DOROTHY M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000364702 | 2022/01/03 | BUCHANAN, SARAH LYNN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365107 E00000364394 E00000366893 E00000366893 | 2022/01/03 2021/12/30 2022/01/06 2022/01/06 | BUCHER, TIMOTHY L BUCKEYE INTERNATIONAL INC DBA / BUCKEYE INTERNATIONAL INC DBA / BUCKEYE INTERNATIONAL INC DBA / | OPEB PENSION TRUST PARKS FUND PARKS FUND PARKS FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | BCC PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 150.00 2,121.50 308.64 2,013.00 |
| E00000366493 C00001694676 | 2022/01/03 2021/12/30 | BUCKNER, LAUREN ARONOFF BUDDEN, THOMAS P | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 71.00 |
| E00000366634 C00001694323 | 2022/01/03 2021/12/30 | BUDHU, DEODAT BUDHU, KHEMRAJ S | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 860.00 |
| E00000365650 | 2022/01/03 | BUI, NAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365882 C00001694049 | 2022/01/03 2021/12/30 | BUI, THANH KIM BUI,JODI D | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 90.00 65.39 |
| E00000365564 | 2022/01/03 | BULLARD, HARRY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001695067 | 2022/01/03 | BUNCH, KENNETH R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365388 | 2022/01/03 | BUND, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366623 | 2022/01/03 | BURCH, JAMES LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364934 | 2022/01/03 | BURCHFIELD, CHERIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364868 | 2022/01/03 | BURCHFIELD, WILLIAM R II | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365590 | 2022/01/03 | BURDETTE, SUSAN H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365272 | 2022/01/03 | BURGE, BERNARD G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000364587 | 2022/01/03 | BURGESS, JAMES R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365823 | 2022/01/03 | BURGOS, MAGNOLIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366268 | 2022/01/03 | BURKE, DARYL SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365381 | 2022/01/03 | BURKE, KENNETH A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000365725 | 2022/01/03 | BURKE, ODEL ELIAS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365624 | 2022/01/03 | BURKHOLDER, WILLIAM F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366094 | 2022/01/03 | BURNHAM, JEANIE ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365664 | 2022/01/03 | BURNS, SUZANNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366290 | 2022/01/03 | BURRELL, CAROLLEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364824 C00001694447 | 2022/01/03 2021/12/30 | BURTON, HARRIETT F BUSH, CHASITY TANYONA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 70.00 23.00 |
| E00000364889 | 2022/01/03 | BUSHONG, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365006 | 2022/01/03 | BUTCHER, MICHAEL GENE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365482 | 2022/01/03 | BUTERA, ANTHONY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365779 | 2022/01/03 | BUTLER, JAMES LISBON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364975 | 2022/01/03 | BUTLER, JOSEPH M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365940 C00001694781 C00001694775 C00001694775 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 | BUTLER, MARINA K BW ARBOUR APARTMENTS LLC DBA BW AVERY PLACE LLC DBA BW AVERY PLACE LLC DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER 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 | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 110.00 759.00 94.00 1,559.00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
|---|------------|----------------------------------|----------------------------------|-------------------------------|----------------------------------|--------------------------------------|-----------|
| E00000364600 | 2022/01/03 | BYRD, JIMMY LEE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000364378 | 2021/12/30 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MAINTENANCE OF BUILDINGS, IMPR | 5.10 |
| E00000364378 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 73.82 |
| E00000364378 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000364378 | 2021/12/30 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000364402 | | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | | MAINTENANCE OF BUILDINGS, IMPR | 328.13 |
| E00000364402 | | | | | | MAINTENANCE OF BUILDINGS, IMPR | |
| | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | | 33.04 |
| E00000366785 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.73 |
| E00000366785 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000366803 | 2022/01/04 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | | MAINTENANCE OF BUILDINGS, IMPR | 258.14 |
| E00000366803 | | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | | MAINTENANCE OF BUILDINGS, IMPR | 968.75 |
| E00000366803 | | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,531.25 |
| E00000366803 | | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,035.00 |
| E00000366899 | | C & D INDUSTRIAL MAINTENANCE LLC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | MAINTENANCE OF BUILDINGS, IMPR | 1,750.00 |
| E00000366899 | 2022/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | MAINTENANCE OF BUILDINGS, IMPR | 1,864.02 |
| C00001694490 | 2021/12/30 | CABALLERO, ROSEMARY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,698.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365461 | 2022/01/03 | CABAN, VICTOR | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 80.00 |
| C00001694243 | 2021/12/30 | CABRAL, MARTIN R | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 598.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366387 | 2022/01/03 | CACHO, MARK | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366205 | 2022/01/03 | CADIZ, DIANA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| 200000000000000000000000000000000000000 | 2022/01/00 | CAFE CONSTRUCTION & DEVELOPMENT | o. Est Encion moo. | OOM INCLEEN | 200 | | 00.00 |
| E00000366766 | 2022/01/04 | INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | JAC SECURITY CIP | MAINTENANCE OF BUILDINGS, IMPR | 20,567.50 |
| L00000300700 | 2022/01/04 | 1140 | WIGO CONSTRUCTION I ROSECTO | COMMONITY AND LAMILY SERVICES | OTHER POST EMPLOYMENT BENEFITS- | WAINTENANCE OF BOILDINGS, IVII IX | 20,307.30 |
| C00001695034 | 2022/01/03 | CAGLE, MARY V | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694808 | 2022/01/03 | CALDERON, EMMELIE M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | | |
| C00001094000 | 2021/12/30 | CALDERON, EMINIELIE IVI | SECTION 6 VOUCHERS F121/22 | PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 256.00 |
| E00000005545 | 0000/04/00 | CALBERON MARIA | ODED DENOION TOUGT | COMPTROLLER | | DETIDES LIIO OLIDOIDY | 00.00 |
| E00000365545 | 2022/01/03 | CALDERON, MARIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| = | | | 0000 001101011000 | 0011077001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES 1 110 01 100 101 1 | = |
| E00000366063 | 2022/01/03 | CALDERON- MORALES, TERESA | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 50.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364611 | 2022/01/03 | CALDWELL, JOE L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001694258 | 2021/12/30 | CALDWELL, YVETTE C | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 287.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365147 | 2022/01/03 | CALLAHAN, NANCY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695127 | 2022/01/03 | CALLAWAY, HERBERT H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001694313 | 2021/12/30 | CAMACHO, EDGAR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 214.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365666 | 2022/01/03 | CAMACHO, JOSE FERRER | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| | | · | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365071 | 2022/01/03 | CAMARDO, ROSEANN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001694220 | 2021/12/30 | CAMDEN CLUB LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 695.00 |
| 000001001220 | 2021/12/00 | 0,11112211 0200 210 0001 | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | TELLINE / LOCIO / WIGE / / TIME ITTO | 000.00 |
| C00001694220 | 2021/12/30 | CAMDEN CLUB LTD DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 755.00 |
| 000001034220 | 2021/12/30 | CAMBEN CLOB ETD BBA | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | 755.00 |
| C00001694220 | 2021/12/30 | CAMDEN CLUB LTD DBA/ | FY22 | | FY22 | | 834.00 |
| C00001694220 | 2021/12/30 | CAMIDEN CLUB LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 034.00 |
| 000004004000 | 2024/42/20 | CAMPEN CLUB LTD DDA/ | | | | | 040.00 |
| C00001694220 | 2021/12/30 | CAMDEN CLUB LTD DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 840.00 |
| E00000000000 | 2022/04/02 | CAMERON, LEROY | ODED DENICION TOLICT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDY | 00.00 |
| E00000366588 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001695447 | 2022/01/05 | CAMPANA,JOSE R | WATER UTILITIES SYSTEM | | OTHER ROOT EMPLOYMENT SEVENIE | ACCTS RECEIVABLE-CUSTOMER | 21.14 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365644 | 2022/01/03 | CAMPBELL, ANTHONY D | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 145.00 |
| C00001694429 | 2021/12/30 | CAMPBELL, CORTNEY MICHELE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | WELFARE VENDOR PAYMENTS | 79.00 |
| C00001694429 | 2021/12/30 | CAMPBELL, CORTNEY MICHELE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 149.00 |
| C00001694429 | 2021/12/30 | CAMPBELL, CORTNEY MICHELE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | WELFARE VENDOR PAYMENTS | 149.00 |
| C00001694429 | 2021/12/30 | CAMPBELL, CORTNEY MICHELE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 149.00 |
| C00001694429 | 2021/12/30 | CAMPBELL, CORTNEY MICHELE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 149.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364725 | 2022/01/03 | CAMPBELL, ELLEN SUE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | • | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366553 | 2022/01/03 | CAMPBELL, HARLEY D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| | | , · · · · · · · · | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366144 | 2022/01/03 | CAMPBELL, JANINE M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| 200000001-14 | _0,01,00 | Deec, 0, 0 to te 191 | | | OTHER POST EMPLOYMENT BENEFITS- | | .00.00 |
| E00000366432 | 2022/01/03 | CAMPBELL, TANGALA D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| L00000000432 | _022/01/03 | J DELE, ITHOREAD | 5. 25 (210/01/11/00) | John Mollen | OTHER POST EMPLOYMENT BENEFITS- | | 100.00 |
| C00001695294 | 2022/01/03 | CAMPIS, BONNY RENEE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| C00001693294 | 2022/01/03 | CAMPOS CARABALLO, AMY L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | WELFARE VENDOR PAYMENTS | 110.00 |
| 000001034044 | 2021/12/30 | O, WILLO, AWIT L | SECTION O VOCOTIENS FIZIZZ | LANA, ENVIRON AND DEVEL 3003 | SESTION O VOCCHEN FINOS | TYLLI AIL VLINDON FATIVILINIO | 1 10.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|---|---|---|--|-----------------------------|
| C00001694585 C00001694836 C00001695411 | 2021/12/30 | CAMPOS, NORBERTO CAMPOS, TARA L CAN COMMUNITY HEALTH INC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 ENDHIV-PLAN FIR AMER AIDS A&B | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES HIV SERVICE PROVIDERS & MOA'S | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS INDIGENT PSYCH SVCS | 741.00 27.00 6,349.54 |
| E00000366335 | 2022/01/03 | CANEDA, EDWARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000366840 | | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 16.78 |
| E00000366840 | 2022/01/05 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 94.81 |
| E00000366225 | | CANNING- GLASSMAN, KATHLEEN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001695712 | 2022/01/06 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | MAINTENANCE OF EQUIPMENT | 13.29 |
| C00001695669 C00001695669 | 2022/01/06 2022/01/06 | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST GENERAL FUND | PUBLIC WORKS COUNTY ADMINISTRATOR | FISCAL & ADMINISTRATIVE COPY CENTER | MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES | 16.47 19.31 |
| C00001695669 | | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 37.94 |
| C00001695712 | 2022/01/06 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | MAINTENANCE OF EQUIPMENT | 43.65 |
| C00001695669 | 2022/01/06 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | MAINTENANCE OF EQUIPMENT | 78.77 |
| C00001695712 | 2022/01/06 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | RENTAL OF EQUIPMENT | 154.40 |
| C00001695669 | | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 340.89 |
| C00001695669 | | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 1,132.12 |
| C00001694982 C00001694982 | | CANON USA INC CANON USA INC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES | 43.34 49.38 |
| C00001694982 | | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | PRIN-CAPITAL LEASES | 322.76 |
| C00001694982 | | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT | 361.62 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF EQUIPMENT | 1.98 |
| C00001695710 | 2022/01/06 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | SALES | MAINTENANCE OF EQUIPMENT | 2.98 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF EQUIPMENT | 3.59 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | SALES | MAINTENANCE OF EQUIPMENT | 6.72 |
| C00001695710 C00001695710 | | CANON USA INC CANON USA INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | EVENT UTILITY FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 6.86 18.15 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | EVENT UTILITY STRATEGIC PLANNING AND | MAINTENANCE OF EQUIPMENT | 20.41 |
| C00001695723 | 2022/01/06 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | MAINTENANCE OF EQUIPMENT | 21.46 |
| C00001695723 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY STRATEGIC PLANNING AND | MAINTENANCE OF EQUIPMENT | 23.27 |
| C00001695723 | 2022/01/06 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | RENTAL OF EQUIPMENT | 29.60 |
| C00001695723 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | RENTAL OF EQUIPMENT | 29.60 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF EQUIPMENT | 38.29 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | SALES | MAINTENANCE OF EQUIPMENT | 39.00 |
| C00001695675 C00001695710 | | CANON USA INC CANON USA INC | GENERAL FUND CONVENTION CENTER | COUNTY ADMINISTRATOR CONVENTION CENTER | COPY CENTER SALES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 41.66 43.03 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF EQUIPMENT | 46.28 |
| C00001695675 | | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 53.97 |
| C00001695675 | 2022/01/06 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | CONTRACTUAL SERVICES NOT OTHER | 54.55 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF EQUIPMENT | 57.07 |
| C00001695675 | | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 96.32 |
| C00001695710 C00001695675 | | CANON USA INC CANON USA INC | CONVENTION CENTER | CONVENTION CENTER COUNTY ADMINISTRATOR | FACILITY MAINTENANCE COPY CENTER | MAINTENANCE OF EQUIPMENT | 104.52 123.07 |
| C00001695675 | | CANON USA INC | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES | 123.07 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 130.00 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 130.00 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 130.00 |
| C00001695675 | | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 160.16 |
| C00001695710 | | CANON USA INC CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 175.38 |
| C00001695675 C00001695675 | | CANON USA INC | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | PRINT SHOP PRINT SHOP | INTEREST-CAPITAL LEASES MAINTENANCE OF EQUIPMENT | 176.52 198.67 |
| C00001695710 | 2022/01/06 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | SALES | RENTAL OF EQUIPMENT | 198.84 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | SALES | RENTAL OF EQUIPMENT | 198.84 |
| C00001695710 | 2022/01/06 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 198.84 |
| C00001695710 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | RENTAL OF EQUIPMENT | 198.84 |
| C00001695675 | | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | SOFTWARE LICENSING SUPPORT FEE | 261.58 |
| C00001695675 | | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER COPY CENTER | PRIN-CAPITAL LEASES | 786.16 |
| C00001695675 C00001695675 | | CANON USA INC CANON USA INC | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | COPY CENTER COPY CENTER | PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES | 792.68 905.99 |
| C00001695675 | | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | COPY CENTER COPY CENTER | MAINTENANCE OF EQUIPMENT | 1,212.62 |
| C00001695675 | | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | PRIN-CAPITAL LEASES | 1,251.87 |
| C00001695675 | | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF EQUIPMENT | 1,567.48 |
| E00000366552 | | CANTER, RESA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694233 | | CANTRELL, SANDRENA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 144.00 |
| C00001694100 | | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 11.75 |
| C00001694100 C00001694100 | 2021/12/30 2021/12/30 | CAPOEIRA FOR TOMORROW INC CAPOEIRA FOR TOMORROW 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 | 23.50 |
| C00001694100 C00001694100 | | CAPOEIRA FOR TOMORROW 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 | 141.00 5,376.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|--|----------------------|
| C00001694100 C00001694100 | 2021/12/30 2021/12/30 | CAPOEIRA FOR TOMORROW INC CAPOEIRA FOR TOMORROW INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 7,337.00 7,452.00 |
| E00000365537 C00001694512 | 2022/01/03 2021/12/30 | CARBONE, ROSALINA CARBONELL, YIKAURYS D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 85.00 141.00 |
| E00000366047 | 2022/01/03 | CARBONNEAU, KAREN L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 6.80 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 7.78 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 8.40 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 20.88 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 21.42 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 21.96 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 29.10 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 41.76 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 53.32 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 57.42 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES and DRUGS | 57.86 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 82.96 |
| E00000364390 E00000364390 | 2021/12/30 2021/12/30 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | PHARMACY PHARMACY | MEDandSURG SUPPLIES MEDandSURG SUPPLIES | 113.34 138.96 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDANGSURG SUPPLIES | 140.40 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 140.40 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 149.52 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 167.36 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 246.89 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 291.11 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 384.02 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 527.78 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 548.12 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 679.21 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 692.11 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 740.41 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 743.05 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES and DRUGS | 750.83 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | PHARMACY | MEDICINES and DRUGS | 1,000.30 |
| E00000364390 E00000364390 | 2021/12/30 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | PHARMACY PHARMACY | MEDICINESandDRUGS MEDICINESandDRUGS | 1,075.17 1,175.38 |
| E00000364390 | 2021/12/30 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES and DRUGS | 1,541.92 |
| L00000304330 | 2021/12/30 | CARDINAL HEALTH 110 LLO | GENERALI GND | TIEAETT GERVICES | OTHER POST EMPLOYMENT BENEFITS- | WEDICHVEGANDINGGG | 1,041.32 |
| E00000366596 | 2022/01/03 | CARDONA, RAYMOND | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 54.00 |
| C00001694567 | 2021/12/30 | CARDONA, RUFINO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,047.00 |
| C00001694567 | 2021/12/30 | CARDONA, RUFINO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,047.00 |
| C00001694567 | 2021/12/30 | CARDONA, RUFINO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,378.00 |
| C00001694309 | 2021/12/30 | CARIOTI INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 985.00 |
| E00000364743 | 2022/01/03 | CARLTON, ANTHONY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000364451 | 2022/01/03 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RESEARCH and STUDIES | 1,575.73 |
| E00000364451 E00000364451 | 2022/01/03 | CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | UTILITY ENGINEERING SW ORANGE CO EFFLUENT DISPOSAL | RESEARCH and STUDIES STRUCT and FAC OTH TH BLDGS | 1,615.69 2,384.34 |
| E00000364451 | 2022/01/03 | CARPENTER, MILES W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 81.00 |
| E00000366769 | 2022/01/03 | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 50,153.42 |
| E00000366769 | 2022/01/04 | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III OTHER POST EMPLOYMENT BENEFITS- | STRUCT and FAC OTH TH BLDGS | 129,872.79 |
| E00000366612 | 2022/01/03 | CARR, DEANN L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695435 | 2022/01/04 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,409.30 |
| C00001695435 | 2022/01/04 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES COMPTROLLER | 33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 6,702.08 |
| | | CARSON, LINDA L | OPER PENSION TRUST | | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000364987 E00000365412 | | CARTAS, MICHAEL J CARTER, DEAN | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 125.00 87.00 |
| E00000365412 | | CARTER, GARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 87.00 |
| C00001694223 | 2021/12/30 | CARTER, IRENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,372.00 |
| E00000366206 C00001694758 | | CARTER, LARRY B CARTER, TAMIKA M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 90.00 46.00 |
| E00000366734 | 2022/01/03 | CARTER, TIWANNA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|---------------|------------|----------------------------------|---------------------------------|----------------------------------|--|---------------------------------|-----------|
| | | | | | OT 155 5007 51151 014 15117 551155170 | | |
| E00000365382 | 2022/01/03 | CARTER, WILLIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365148 | 2022/01/03 | CARTIER, ARMAND | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001694387 | 2021/12/30 | CASA VIDA RENTALS LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 830.00 |
| C00001694387 | 2021/12/30 | CASA VIDA RENTALS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 858.00 |
| C00001694387 | | CASA VIDA RENTALS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 975.00 |
| C00001034307 | 2021/12/30 | CASSIS, RAYON A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,175.00 |
| | | • | SECTION 8 VOUCHER FY20/21 | FLAN, LINVINON AND DEVEL 3VC3 | SECTION & VOUCHER PROG | | |
| C00001695400 | 2022/01/04 | CASSIS, RAYON A | | | | CANCELLED VOUCHERS PAYABLE | 1,175.00 |
| C00001695400 | 2022/01/04 | CASSIS, RAYON A | SECTION 8 VOUCHER FY20/21 | | | CANCELLED VOUCHERS PAYABLE | 1,175.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366182 | 2022/01/03 | CASTEEL, BILLY W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365128 | 2022/01/03 | CASTEEL, LINDA D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365361 | 2022/01/03 | CASTILLO, SILVIO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366183 | 2022/01/03 | CASTRO, ALVIN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366096 | 2022/01/03 | CASWELL, JULIA ANN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| 20000000000 | 2022/01/00 | CATHOLIC CHARITIES OF CENTRAL | 0. 25 . 2.10.011001 | Oom molecul | 200 | 112 111 22 1110 000010 1 | 100.00 |
| E00000366752 | 2022/01/04 | FLORIDA INC | EMERGENCY SOLUTION GRANTS FY21 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT 20/21 | AID TO PRIVATE ORGANIZATIONS | 6,195.33 |
| L00000300732 | 2022/01/04 | CATHOLIC CHARITIES OF CENTRAL | LINERGENCT SOLUTION GRANTS F121 | FLAN, LIVINON AND DEVEL 3VC3 | LINERGENCT SOLUTION GRANT 20/21 | AID TO FRIVATE ORGANIZATIONS | 0,193.33 |
| E0000000007E0 | 2022/04/04 | | EMEDOENCY COLUTION ODANIE EVOA | DI ANI ENIVIDONI AND DEVEL CVICC | EMEDICENCY COLUMNIA CDANT 20/04 | AID TO DDIVATE ODC ANIZATIONS | 0.440.04 |
| E00000366752 | 2022/01/04 | FLORIDA INC | EMERGENCY SOLUTION GRANTS FY21 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT 20/21 | AID TO PRIVATE ORGANIZATIONS | 8,412.91 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366326 | 2022/01/03 | CAUTHEN, LESLIE R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366184 | 2022/01/03 | CAVALERE, DAVID THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365629 | 2022/01/03 | CAVE, DONALD L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001694554 | 2021/12/30 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 479.00 |
| C00001694554 | 2021/12/30 | CC FRENCH LLC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 747.00 |
| C00001694554 | 2021/12/30 | CC FRENCH LLC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 776.00 |
| C00001694554 | 2021/12/30 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 795.00 |
| C00001694554 | 2021/12/30 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 839.00 |
| C00001694554 | | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 859.00 |
| C00001694554 | | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 994.00 |
| E00000364361 | | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,620.68 |
| E00000364361 | | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 14,794.62 |
| E00000366858 | | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 10,120.85 |
| | | | | | | | |
| E00000366858 | | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 23,501.51 |
| C00001694133 | | CDW GOVERNMENT LLC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CAMPUS-WIDE WI-FI PROJECT | COMPUTER EQUIPMENT LESS THAN \$ | 4,860.00 |
| C00001695029 | | CDW GOVERNMENT LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | COMPUTER EQUIPMENT LESS THAN \$ | 392.00 |
| C00001695016 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | EQUIPMENT LESS THAN \$1000 | 96,250.00 |
| C00001695426 | | CDW GOVERNMENT LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMPUTER EQUIPMENT > \$500 | 472.00 |
| C00001695441 | | CDW GOVERNMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | COMPUTER EQUIPMENT > \$500 | 15,950.00 |
| C00001695436 | 2022/01/04 | CDW GOVERNMENT LLC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CAMPUS-WIDE WI-FI PROJECT | COMPUTER EQUIPMENT > \$500 | 83,000.00 |
| C00001695715 | 2022/01/06 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 15,125.00 |
| C00001695715 | 2022/01/06 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 15,125.00 |
| C00001695715 | 2022/01/06 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 17,875.00 |
| C00001695715 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 17,875.00 |
| C00001695715 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 24,153.25 |
| C00001695715 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 24,153.25 |
| C00001695715 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 24,153.25 |
| C00001695715 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 24,153.25 |
| | | | | | | | |
| C00001695715 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 42,747.00 |
| C00001695715 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 42,747.00 |
| E00000366876 | | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 512.00 |
| E00000366876 | 2022/01/06 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,880.00 |
| E00000366876 | | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 13,219.74 |
| C00001695529 | 2022/01/06 | CEDENO,FREDDY J | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 13.18 |
| = | | 051515110 MOULT | 0000 001001 TD:: | 001107001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES IN OUROS. | |
| E00000365368 | | CELENTANO, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| C00001694803 | 2021/12/30 | CELSTEFVAL TRUST | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,099.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366164 | 2022/01/03 | CENNAMO, CASINE | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 55.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366165 | 2022/01/03 | CENTENO, DIEGO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| | | CENTER FOR MULTICULTURAL | | | | | |
| E00000366767 | 2022/01/04 | WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 1,618.07 |
| | | CENTER FOR MULTICULTURAL | | | | | |
| E00000366767 | 2022/01/04 | WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 1,622.49 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|--|-----------------------------------|
| E00000366767 | 2022/01/04 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO PRIVATE ORGANIZATIONS | 6,323.15 |
| E00000366767 | 2022/01/04 | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 16,180.69 |
| E00000366767 | 2022/01/04 | WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 16,224.88 |
| E00000366791 | 2022/01/04 | AUTHORITY DBA/ | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | -2,500.00 |
| E00000366791 E00000366864 E00000366864 | 2022/01/04 2022/01/06 2022/01/06 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA DIAPER BANK INC | HIV EMER RELIEF FY 20/21 GENERAL FUND GENERAL FUND | HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HIV SERVICE PROVIDERS & MOA'S CHILDREN SERVICES CCC CHILDREN SERVICES CCC | CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 25,000.00 1,976.00 3,432.00 |
| E00000366864 E00000366864 | 2022/01/06 2022/01/06 | CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA DIAPER BANK 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 | 9,716.20 13,131.30 |
| C00001695322 | | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | -132.65 |
| C00001695323 | | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | -110.83 |
| | | CENTRAL FLORIDA EXPRESSWAY | | | | | |
| C00001695322 | | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | -67.79 |
| C00001695322 | 2022/01/04 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | .50 |
| C00001695322 | 2022/01/04 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 10.56 |
| C00001695312 | 2022/01/04 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | TOLL CHARGES | 32.39 |
| C00001695322 | 2022/01/04 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | 75.70 |
| C00001695322 | 2022/01/04 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 715.86 |
| C00001695323 | 2022/01/04 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | 1,573.94 |
| C00001695322 | 2022/01/04 | AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS- | TOLL CHARGES | 1,929.43 |
| E00000364759 | 2022/01/03 | CEPREGI, KATHLEEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365499 C00001694658 | | CERBASIE, KATHY A CFL-SFR LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 85.00 70.00 |
| C00001694658 | | CFL-SFR LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 70.00 |
| C00001694658 | | CFL-SFR LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,434.00 |
| C00001694491 | | CFRP REALTY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 653.00 |
| C00001695671 E00000366676 | | CHA CONSULTING INC CHAMNESS, SANDRA | WATER UTILITIES SYSTEM OPEB PENSION TRUST | UTILITIES COMPTROLLER | EASTERN WTR RECLAMATION EXPAN OTHER POST EMPLOYMENT BENEFITS- BCC | STRUCT and FAC OTH TH BLDGS RETIREE HIS SUBSIDY | 4,395.54 85.00 |
| | | · | | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | | |
| C00001695068 | | CHAMORRO, ESTEBAN | OPEB PENSION TRUST | | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366185 | | CHAMPION, RENEE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364537 | 2022/01/03 | CHANDLER, LENA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366256 | 2022/01/03 | CHANDLER, TODD MORRISON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366494 | | CHAPARRO, ENID E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694235 | | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 443.00 |
| C00001694235 C00001694235 | | CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 556.00 600.00 |
| C00001694235 | | CHAPEL TRUST LTD DBA/ | HOME INVEST PRINKSHIP AGRIM | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 613.00 |
| C00001694235 | | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 660.00 |
| C00001694235 | | CHAPEL TRUST LTD DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 660.00 |
| C00001694235 | | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 758.00 |
| C00001694235 C00001694235 | | CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 802.00 1,089.00 |
| E00000366433 | | CHAPMAN, BEVERLY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000365060 | | CHAPMAN, JAMES S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364776 | | CHAPMAN, MICHAEL D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| | | CHAPMAN, STEVEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| | _001/00 | | | | | | 0.50 |

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| E00000365050 C00001694598 | | CHAPMAN, SUSAN H CHARTAM ENTERPRISES LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 1,100.00 |
| C00001695697 C00001694835 | | CHARTER COMMUNICATIONS OPERATING LLC DBA CHAVEZ, KYLEE D | OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY21/22 | FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | FACILITIES SECTION 8 VO PORTABLES | UTILITIES WELFARE VENDOR PAYMENTS | 46.48 82.00 |
| C00001695687 | 2022/01/06 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 160.01 |
| C00001695536 C00001694759 | | CHERRY BEKAERT LLP CHERRY OAKS APARTMENTS LLC | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS | COMPTROLLER/ NON- DEPARTMENTAL SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS- | CPA FEES RENTAL ASSISTANCE PAYMENTS | 47,337.05 1,000.00 |
| E00000364962 | 2022/01/03 | CHERRY, DEAN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365683 | | CHESTER, MICHAEL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366062 | | CHEW, EDWARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000364599 | | CHIESA, WILLIAM L CHILDRENS SAFETY VILLAGE OF | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000366861 | | CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 1,091.25 |
| C00001695204 | | CHILES, MARSHA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366514 | | CHILLON, AIDA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000364563 | | CHIN-ONN, KENNETH L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001694716 | | CHINNERY, NAHKEKA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 187.00 |
| C00001694542 | | CHOWDHURY, IQBAL HAFIZ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 862.00 |
| C00001694414 | | CHOWDHURY, JAHAN | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 641.00 |
| E00000364384 | 2021/12/30 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,326.72 |
| E00000366826 | 2022/01/05 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 408.06 |
| E00000366826 | 2022/01/05 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 503.30 |
| E00000366826 | | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,881.88 |
| C00001694525 | | CHUNG, RENEE CHRISTINA CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,024.00 |
| C00001694236 | | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 245.00 |
| C00001694236 | | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 478.00 |
| C00001694236 | | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 651.00 |
| C00001694236 | | LLC DBA/ CHURCH STREET HOUSING PARTNERS I | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 662.00 |
| | | LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 877.00 |
| E00000364550 | | CHURCH, DOROTHY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365422 | | CIANI, LORRAINE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694423 | | CIDEL, JEAN ALFREDO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| C00001694423 | | CIDEL, JEAN ALFREDO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,378.00 |
| C00001694423 | | CIDEL, JEAN ALFREDO CIGNA HEALTH & LIFE INSURANCE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG EMPLOYEE GRP INSUR-OTH THAN | RENTAL ASSISTANCE PAYMENTS | 1,673.00 |
| C00001695405 | | COMPANY CIGNA HEALTH & LIFE INSURANCE | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL SELF INSUR-EMPLOYEE MEDICAL | OTHER INSURANCE and BONDS | 122,592.30 |
| C00001695537 | | COMPANY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 215,914.04 |
| E00000366291 | | CIMINO, JOHN JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694779 | | CINTRON CORTES , ALEXANDRA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 80.00 |
| C00001694877 | | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 465.00 |
| C00001694877 | | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 828.00 |
| C00001694877 | 2021/12/30 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 842.00 |
| C00001694877 | 2021/12/30 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 842.00 |
| | | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 850.00 |
| C00001694877 | | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 861.00 |
| C00001694877 | | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 885.00 |
| C00001694877 | | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 898.00 |
| C00001694877 | | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,069.00 |
| C00001694623 | 2021/12/30 | CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS CITY OF GRAND PRAIRIE HOUSING & | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 28.00 |
| C00001694623 | 2021/12/30 | NEIGHBORHOOD SVCS CITY OF GRAND PRAIRIE HOUSING & | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C00001694623 | 2021/12/30 | NEIGHBORHOOD SVCS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 938.00 |

| Page 43 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001695477 | 2022/01/05 | CITY OF OCOEE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 731.55 |
| C00001694069 | 2021/12/30 | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001694069 | | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001694069 | 2021/12/30 | CITY OF ORLANDO CITY OF WINTER GARDEN | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001695481 | 2022/01/05 | WATER/SEWER DEPT CITY OF WINTER GARDEN | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 81.22 |
| C00001695724 | 2022/01/06 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 6.18 |
| C00001695724 | 2022/01/06 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | UTILITIES | 20.15 |
| C00001695724 | 2022/01/06 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 39.01 |
| C00001695724 | 2022/01/06 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION WEST ORANGE RECREATION | UTILITIES | 163.53 |
| C00001695724 | 2022/01/06 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 189.69 |
| C00001695724 | 2022/01/06 | WATER/SEWER DEPT CITY OF WINTER GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 374.04 |
| C00001695724 | 2022/01/06 | WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 1,256.29 |
| C00001694129 | 2021/12/30 | CITY OF WINTER PARK | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL POCKET PARKS/BOAT | UTILITIES | 11.39 |
| C00001694129 | 2021/12/30 | CITY OF WINTER PARK | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 39.56 |
| C00001695336 | 2022/01/04 | CITY OF WINTER PARK | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001695478 | 2022/01/05 | CITY OF WINTER PARK | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,603.73 |
| C00001694099 | 2021/12/30 | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 528.00 |
| C00001694099 | 2021/12/30 | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,033.20 |
| C00001694099 | 2021/12/30 | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,335.79 |
| C00001694099 | 2021/12/30 | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,510.66 |
| C00001695673 | 2022/01/06 | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 82.50 |
| C00001695673 | | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 222.75 |
| C00001695673 | | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,628.19 |
| C00001695673 | | CITY YEAR INC CJS SALES & SERVICE OF OCALA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,512.70 |
| C00001695686 | 2022/01/06 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001695686 | 2022/01/06 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 568.00 |
| C00001695686 C00001694657 | 2022/01/06 2021/12/30 | DBA CLARK DAWSON, KAYLA | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY21/22 | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | FIELD SERVICES TRANSMISSIONS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF EQUIPMENT WELFARE VENDOR PAYMENTS | 840.00 46.00 |
| E00000365109 | 2022/01/03 | CLARK, CLE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364916 | 2022/01/03 | CLARK, CORAL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364538 | 2022/01/03 | CLARK, GEORGE R JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365593 | 2022/01/03 | CLARK, MILTON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000364726 | 2022/01/03 | CLARK, RICHARD H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366370 | | CLARK, RONALD D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694386 C00001694602 | | CLARK, SWEETY D CLARKE, CLIVE D | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS | 38.00 975.00 |
| E00000365140 | 2022/01/03 | CLARKE, PETER D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000366226 | 2022/01/03 | CLARKE, RAYMOND B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364637 | 2022/01/03 | CLASPELL, JAMES E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000364839 | 2022/01/03 | CLAWSON, ELIZABETH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E000000005575 | 2022/04/02 | CLAYTON MYDON A | ODED DENICION TOLICE | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDY | 445.00 |
| E00000365375 | | CLAXTON, MYRON A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001694627 C00001694677 | 2021/12/30 2021/12/30 | CLEAR BLUE SKY GROUP LLC CLEAR POINT REALTY LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 883.00 780.00 |
| C00001695116 | 2022/01/03 | CLECKNER, KENNETH E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364693 | 2022/01/03 | CLEMENTS, JIM C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001695115 | 2022/01/03 | CLINE, RUSSELL J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|---|---|------------------------------|
| E00000364977 | 2022/01/03 | CLOUCHETE THIBEDEAU, CHARLENE D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364514 | 2022/01/03 | CLOUD, DORA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366048 | 2022/01/03 | CLUGSTON, SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364363 | 2021/12/30 | COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 12,191.45 |
| E00000366859 | 2022/01/06 | COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 375.00 |
| E00000366859 | 2022/01/06 | COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,785.51 |
| E00000366859 | 2022/01/06 | COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 2,228.42 |
| C00001694985 | 2022/01/03 | COASTAL COURIER INC OF AMERICA DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 1,744.00 |
| C00001695680 | 2022/01/06 | COASTAL COURIER INC OF AMERICA DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,710.00 |
| E00000365036 | 2022/01/03 | COATS, KATHLEEN LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000364690 | 2022/01/03 | COBB, RETHA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365714 | 2022/01/03 | COCHRANE - OVLETREA, BARBARA COCONUT PALM COOPERATIVE HOMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001694262 C00001694684 | 2021/12/30 2021/12/30 | INC CODNER, ZARIAH S | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 1,037.00 31.00 |
| E00000365155 | 2022/01/03 | COHEN, DAVID M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365105 | 2022/01/03 | COHEN, EDWARD H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365413 | 2022/01/03 | COLE, HAROLD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364714 C00001694388 C00001694786 | 2022/01/03 2021/12/30 2021/12/30 | COLE, JAMES S COLE, KEVIN S COLEMAN, ALMASTINE | OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC HOME FY 18/19 SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 105.00 912.00 1,292.00 |
| E00000365720 | 2022/01/03 | COLEMAN, ALMASTINE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366097 | 2022/01/03 | COLEMAN, ANNETTE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366207 | 2022/01/03 | COLEMAN, JIM E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365180 | 2022/01/03 | COLEMAN, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| C00001695187 | 2022/01/03 | COLLAZO, ANGEL M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366292 | 2022/01/03 | COLLETTI, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365900 | 2022/01/03 | COLLIE, KAYE K | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366274 C00001694459 | 2022/01/03 2021/12/30 | COLLIER, THERESA COLLINS, MAKEESHA FAYE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 90.00 789.00 |
| E00000366077 C00001694885 | 2022/01/03 2021/12/30 | COLLINS, ROSE LEE COLON COLON, SANDY M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 125.00 124.00 |
| C00001694885 | 2021/12/30 | COLON COLON, SANDY M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 124.00 |
| C00001694317 | 2021/12/30 | COLON, JOSE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 302.00 |
| E00000366434 C00001694148 | | COLON, MIGUEL A COLONY EAST ASSOCIATES LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 85.00 -909.00 |
| C00001694148 | 2021/12/30 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 658.00 |
| C00001694148 | 2021/12/30 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 766.00 |
| C00001694148 C00001694148 | 2021/12/30 2021/12/30 | COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD | HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 797.00 823.00 |
| C00001694148 | 2021/12/30 | COLONY EAST ASSOCIATES LTD | FY22 | PLAN. ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 865.00 |
| C00001694148 | 2021/12/30 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694148 | 2021/12/30 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 909.00 |
| C00001694148 | | COLONY EAST ASSOCIATES LTD COLSTAR TRANSPORTATION SERVICES | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG STRATEGIC PLANNING AND | RENTAL ASSISTANCE PAYMENTS | 909.00 |
| E00000366891 | 2022/01/06 | INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,820.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|--|--|------------------------------------|
| C00001694868 | 2021/12/30 | COMAS, IVETTE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 187.00 |
| E00000365233 | 2022/01/03 | COMBS, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366371 | 2022/01/03 | COMEAU, MICHAEL COMMUNITY COORDINATED CARE FOR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 45.00 |
| E00000364362 E00000364365 E00000364365 | 2021/12/30 2021/12/30 2021/12/30 | CHILDREN INC COMMUNITY HEALTH CENTERS INC COMMUNITY HEALTH CENTERS INC | GENERAL FUND GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES CHILDREN SERVICES CCC CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 5,015.23 15,344.48 15,675.18 |
| C00001695674 | 2022/01/06 | COMMUNITY LIFE IMPROVEMENT CENTER INC COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 341.25 |
| C00001695674 C00001694847 | 2022/01/06 2021/12/30 | CENTER INC CONCEPCION GONZALEZ, AIDYL | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | CHILDREN SERVICES CCC SECTION 8 VO PORTABLES | AID TO PRIVATE ORGANIZATIONS WELFARE VENDOR PAYMENTS | 6,600.00 75.00 |
| E00000364433 | 2021/12/30 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | -259.00 |
| E00000364433 | 2021/12/30 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 289.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 543.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 616.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 708.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 713.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 785.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 786.00 |
| E00000364433 | | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 793.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 817.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 823.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 856.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 882.00 |
| E00000364433 | | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 884.00 |
| E00000364433 | | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 888.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 893.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 899.00 |
| E00000364433 | | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 899.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,012.00 |
| E00000364433 | | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,012.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,014.00 |
| E00000364433 | | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,069.00 |
| E00000364433 | | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,089.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,092.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,140.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,161.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,162.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,190.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,232.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| | | CONCORD COURT AT CREATIVE | | | | | |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,324.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,378.00 |
| E00000364433 | 2021/12/30 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,419.00 |
| E00000364433 | 2021/12/30 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,424.00 |
| | | CONCORD COURT AT CREATIVE | | , | | | • |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,474.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,492.00 |
| E00000366597 | 2022/01/03 | CONDON, DIANE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365376 | 2022/01/03 | CONDRON, PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694312 | 2021/12/30 | CONLEY & JOHNSON PROPERTIES LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,022.00 |
| C00001694308 | 2021/12/30 | CONNOR, DARLENE STEPHANIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 293.00 |
| E00000365833 | 2022/01/03 | CONNOR, SHAWN P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695080 | 2022/01/03 | CONNOR, THERESA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694310 | 2021/12/30 | CONQUEST ENTERPRISES INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 564.00 |

| E00000364433 | 2021/12/30 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,324.00 |
|------------------------------|--------------------------|--|--|--|---|--|--------------------|
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,378.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,419.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,424.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,474.00 |
| E00000364433 | 2021/12/30 | VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,492.00 |
| E00000366597 | 2022/01/03 | CONDON, DIANE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365376 | 2022/01/03 | CONDRON, PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694312 C00001694308 | 2021/12/30 2021/12/30 | CONLEY & JOHNSON PROPERTIES LLC CONNOR, DARLENE STEPHANIE | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 1,022.00 293.00 |
| E00000365833 | 2022/01/03 | CONNOR, SHAWN P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695080 C00001694310 | 2022/01/03 2021/12/30 | CONNOR, THERESA M CONQUEST ENTERPRISES INC CONSOLIDATED ELECTRICAL | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 564.00 |
| C00001694107 | 2021/12/30 | DISTRIBUTORS INC CONSOLIDATED ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | MAINTENANCE OF EQUIPMENT | 210.00 |
| C00001694107 | 2021/12/30 | DISTRIBUTORS INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | MAINTENANCE OF EQUIPMENT | 1,175.49 |
| C00001695507 | 2022/01/05 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 397.50 |
| C00001695507 | 2022/01/05 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 912.00 |
| C00001695507 | 2022/01/05 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,164.00 |
| C00001695507 | 2022/01/05 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,440.00 |
| C00001695507 | 2022/01/05 | CONSOLIDATED PIPE & SUPPLY CO INC CONSOLIDATED WATER GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,040.00 |
| C00001695417 | 2022/01/04 | DBA CONSOLIDATED WATER GROUP LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 2.49 |
| C00001695417 | 2022/01/04 | DBA CONSOLIDATED WATER GROUP LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 53.70 |
| C00001695417 | 2022/01/04 | DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 194.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -48.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 56.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 80.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 96.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 178.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 186.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 240.00 |
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| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 240.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 248.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 267.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 310.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 682.00 |
| E00000364474 | 2022/01/03 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 816.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 41.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 96.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 160.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 190.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 204.00 |
| E00000366831 | 2022/01/05 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 248.00 |
| E00000366831 C00001694600 | 2022/01/05 2021/12/30 | CONTINENTAL BATTERY COMPANY DBA CONTRERAS, ADAM L | FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY21/22 | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | FLEET MANAGEMNT DISB SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS | 272.00 865.00 |
| E00000366293 | | CONVENIDO, RITO B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001695720 C00001695720 | 2022/01/06 2022/01/06 | CONVENTION NEWS TELEVISION LLC CONVENTION NEWS TELEVISION LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | MARKETING MARKETING | PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES | 1,000.00 8,400.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 301.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 487.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 652.00 |
| C00001694184 C00001694184 | 2021/12/30 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 762.00 763.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION & VOUCHER PROG SECTON & MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 846.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 860.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 868.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 909.00 |
| C00001694184 C00001694184 | 2021/12/30 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 912.00 1,050.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 1,055.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,357.00 |
| C00001694184 | 2021/12/30 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,389.00 |
| C00001694726 | 2021/12/30 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,009.00 |
| C00001694400 | 2021/12/30 | COOLER, JACQUELINE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 42.00 |
| E00000365129 | 2022/01/03 | COOMBS, PHYLLIS E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366469 | 2022/01/03 | COOPER, AVA JEANETTE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001695069 | 2022/01/03 | COOPER, BARBARA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000366647 | | COOPER, CHRISTI L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365486 C00001694570 | 2021/12/30 | COOPER, DEBRA COOPER, TRAVONDA SHYANA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 71.00 |
| E00000365156 | 2022/01/03 | COOPET, ROBIN S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364534 | 2022/01/03 | COPPOLA, AMERICO B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 54.00 |

PURPOSE

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|------------------------------|--------------------------|--|--|--|---|--|----------------------|
| E00000364831 | 2022/01/03 | CORDELL, LARRY E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000366770 | 2022/01/04 | CORE CONSTRUCTION SERVICES OF FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 404,468.34 |
| E00000366768 | 2022/01/04 | CORE ENGINEERING & CONSTRUCTION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START OC SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 4,136.80 |
| E00000366768 | 2022/01/04 | CORE ENGINEERING & CONSTRUCTION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START OC SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 5,827.50 |
| E00000366768 | 2022/01/04 | CORE ENGINEERING & CONSTRUCTION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START OC SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 15,667.69 |
| E00000366833 | 2022/01/05 | CORE ENGINEERING & CONSTRUCTION INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 40,471.73 |
| C00001694137 C00001694619 | 2021/12/30 2021/12/30 | CORE MANAGEMENT SERVICES LLC DBA CORIANO, JUAN | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | ADM & DESIGN SECTION 8 VOUCHER PROG | CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS | 5,840.00 |
| C00001694619 | | CORMELL, CONSTANCE M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 1,400.00 55.00 |
| E00000365872 | 2022/01/03 | CORNELIS, FRANK A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366727 | | CORRADO, CYNTHIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000365969 | 2022/01/03 | CORREA, BEVERLY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| C00001694765 | 2021/12/30 | CORREA, JUAN | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,023.00 |
| E00000366495 C00001694513 | 2022/01/03 2021/12/30 | CORRIVEAU, RUSSELL L CORTES, ARNOLIA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 78.00 |
| E00000365515 C00001694219 | | CORTES, MIGUEL CORTES, YOLANDA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 65.00 165.00 |
| C00001695269 | 2022/01/03 | CORTEZ, NITZA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000366598 | 2022/01/03 | COSTA, CHRISTOPHER C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 54.00 |
| E00000364978 | 2022/01/03 | COTTON, JERRY R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366118 | 2022/01/03 | COTTRELL, STEVEN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366021 | | COULTER, EARL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365794 | | COURTEMANCHE, CHARLOTTE A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366753 | | COVENANT HOUSE FLORIDA INC | EMERGENCY SOLUTION GRANTS FY21 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT 20/21 OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 1,536.17 |
| E00000365197 C00001694894 | | COWELL, GERALDINE COX,LIVY | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER | 120.00 36.54 |
| E00000364366 | | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 5,064.52 |
| E00000364366 | 2021/12/30 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 5,718.37 |
| E00000364366 | 2021/12/30 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 5,952.23 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 138.04 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217.33 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217.34 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217.34 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217.34 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217.34 |
| | | | | | | | |
| E00000364450 | | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217.34 |
| E00000364450 | | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217.34 |
| E00000364450 | | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217.35 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217.35 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 230.86 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,106.46 |
| E00000364450 | 2022/01/03 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 1,106.47 |
| E00000364450 | 2022/01/03 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,106.47 |
| | | | | | | | |
| E00000364450 E00000364450 | 2022/01/03 2022/01/03 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 1,106.47 1,106.47 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION COLLECTIONS | UTILITY LINES | 7,715.44 |
| E00000364450 | 2022/01/03 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHERN REG WELLFIELD&WTR PLT OTHER POST EMPLOYMENT BENEFITS- | STRUCT and FAC OTH TH BLDGS | 9,211.53 |
| E00000365667 | 2022/01/03 | CRAIG, DAVID J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |

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| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365576 | 2022/01/03 | CRANDALL, GERALD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| 200000000000000000000000000000000000000 | 2022/01/00 | 0.0.0.00 | 5. 25 · 2.16.6.1 · 1.166 · | | OTHER POST EMPLOYMENT BENEFITS- | | 00.00 |
| E00000364701 | 2022/01/03 | CRAVEY, WILLIAM W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| | | • | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365320 | 2022/01/03 | CRAWFORD, DEBRA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365285 | 2022/01/03 | CRAWFORD, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364736 | 2022/01/03 | CRAWFORD, THOMAS S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000365118 | 2022/01/03 | CRAYTON, MINNIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000303116 | 2022/01/03 | CRATION, WIININE | OPER PENSION TROST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDIT | 95.00 |
| E00000364556 | 2022/01/03 | CRAYTON, WILLIE C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694412 | 2021/12/30 | CREATIVE HOMES & LOANS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,192.00 |
| C00001694412 | 2021/12/30 | CREATIVE HOMES & LOANS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,675.00 |
| C00001694412 | 2021/12/30 | CREATIVE HOMES & LOANS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,675.00 |
| | | | | , | OTHER POST EMPLOYMENT BENEFITS- | | , |
| E00000365416 | 2022/01/03 | CREBASSA, CASEY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000366846 | 2022/01/05 | CREEL, MELISSA L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 43.68 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 402.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 577.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 650.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 750.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 761.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 763.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 798.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 891.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 893.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 905.00 |
| C00001694790 | 2021/12/30 | CRESCENT CLUB APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| 000001001100 | 2021712700 | 0.12002.11 02007.11 7.11 1.11.12 2.10 | 0201101101100011211011121122 | . 2, 2 | OTHER POST EMPLOYMENT BENEFITS- | NEITH E NOOIG IN IT OF E THE ETH | 000.00 |
| E00000365103 | 2022/01/03 | CRIDER, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364542 | 2022/01/03 | CROCKETT, JAMES T | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364730 | 2022/01/03 | CROLY, CURTIS M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365175 | 2022/01/03 | CROMER, TIMOTHY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364967 | 2022/01/03 | CROMLISH, RICHARD VIRGIL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366648 | 2022/01/03 | CROOKE, SHERI A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364763 | 2022/01/03 | CROOKS, JEAN E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364681 | 2022/01/03 | CROSS, ALEXANDER A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365471 | 2022/01/03 | CROSS, JILL R | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366599 | 2022/01/03 | CROSSKEY, THOMAS L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695284 | 2022/01/03 | CROSSLAND, BRIAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365312 | 2022/01/03 | CROTTY, RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365423 | 2022/01/03 | CROWLEY, FRANK | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| | | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | |
| C00001694855 | | CROWS ENTERPRISES LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000366754 | 2022/01/04 | CRS CONTRACTING LLC | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | REHAB PROJECTS | RESIDENTIAL REHAB CONSTRUCTION | 57,000.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366237 | 2022/01/03 | CRUM, DAVID E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364649 | | CRUME, CHARLENE G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001694460 | | CRUZ HERNANDEZ, DAYANNE MARIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 11.00 |
| C00001694578 | 2021/12/30 | CRUZ MEDINA, JULISSA E | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 36.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366533 | | CRUZ, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694354 | 2021/12/30 | CRUZ, GEORGE LOUIS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 88.00 |
| F00000000000 | 0000/2:/25 | ODUZ UEDDEDT | ODED DENOION TO LOT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOISY | 105.00 |
| E00000366208 | 2022/01/03 | CRUZ, HERBERT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |

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Page 50 FUND DEPARTMENT UNIT **PURPOSE AMOUNT** OTHER POST EMPLOYMENT BENEFITS-OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 72.00 OTHER POST EMPLOYMENT BENEFITS-OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 70.00 GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MAINTENANCE OF EQUIPMENT 18.00 GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MAINTENANCE OF EQUIPMENT 32.50 GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES MAINTENANCE OF EQUIPMENT 156.00 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY -181.80 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 51.57 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 51.57 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 51.57 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and 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**GENERAL FUND** ADM & DESIGN JANITORIAL SVC and SUPPLY ADMINISTRATIVE SERVICES 68.70 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 68.70 JANITORIAL SVC and SUPPLY GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN 87.30 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 87.30 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 87.30 ADM & DESIGN GENERAL FUND ADMINISTRATIVE SERVICES JANITORIAL SVC and SUPPLY 93.16 ADMINISTRATIVE SERVICES GENERAL FUND ADM & DESIGN JANITORIAL SVC and SUPPLY 93 16 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 93.16 ADM & DESIGN GENERAL FUND ADMINISTRATIVE SERVICES JANITORIAL SVC and SUPPLY 93 16 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 93 16 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 93.16 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 93.16 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 93.16 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 93 16 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 93.16 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 93.16 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 145.60 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 145.60 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 163.89 JANITORIAL SVC and SUPPLY GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN 163 89 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 163.89 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 181 80 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 181.80 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 181 80 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 181 80 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 181.80 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184 62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184 62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184 62 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184 62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 197 50

ADM & DESIGN

JANITORIAL SVC and SUPPLY

197.50

197 50

197.50

197.50

197.50

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|------------------------|------------------------------|---|--|---|------------------|
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 197.50 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 197.50 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 197.50 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 197.50 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 197.50 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 220.84 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 220.84 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 238.38 |
| E00000364489 E00000364489 | 2022/01/03 2022/01/03 | CUBIX INC CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 238.38 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY | 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY | 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 241.65 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 323.25 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 323.25 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 417.84 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 417.84 |
| E00000364491 | 2022/01/03 | CUBIX INC CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 570.22 |
| E00000364491 E00000364491 | 2022/01/03 2022/01/03 | CUBIX INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 570.22 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364491 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 605.88 |
| E00000364489 | 2022/01/03 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 605.88 |
| E00000364489 E00000366806 | 2022/01/03 2022/01/04 | CUBIX INC CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 605.88 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY | 51.57 51.57 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY | 51.57 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 51.57 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 93.16 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 93.16 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 93.16 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 93.16 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 145.60 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 181.80 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 181.80 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 197.50 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 197.50 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 197.50 |
| E00000366806 E00000366806 | 2022/01/04 2022/01/04 | CUBIX INC CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 197.50 220.84 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY | 570.22 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000366806 | 2022/01/04 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| | 2022/01/04 | | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 575.00 |
| E00000366835 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 337.50 |
| E00000366835 | 2022/01/05 | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 379.50 |
| E00000366835 | 2022/01/05 | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,065.00 |
| E00000366835 | 2022/01/05 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,625.00 |
| E00000366835 | 2022/01/05 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,875.00 |
| E00000366835 | 2022/01/05 | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13,406.25 |
| E00000366903 | 2022/01/06 | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 927.00 |
| E00000365694 | 2022/01/03 | CUCCIA, JACK C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695238 | 2022/01/03 | CUEVAS, VICTOR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|--|----------------------|
| E00000365120 | 2022/01/03 | CULLEN, PEGGY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366589 | 2022/01/03 | CUMBIE, ERIC C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000364636 | 2022/01/03 | CUMMINGS, BILLY RAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695106 | 2022/01/03 | CUMMINGS, CHARLES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365389 | 2022/01/03 | CUMMINGS, JOHN JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001694126 C00001694126 | 2021/12/30 2021/12/30 | CUMMINS INC DBA CUMMINS INC DBA | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 1.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001094120 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 146.00 |
| C00001694126 | | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C00001694126 | 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C00001694126 | 2021/12/30 2021/12/30 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 840.00 |
| C00001694126 C00001694126 | | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| C00001694126 C00001695020 | 2021/12/30 2022/01/03 | CUMMINS INC DBA CUMMINS INC DBA | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,900.00 6,930.00 |
| E00000366444 | 2022/01/03 | CUMPIANO, CARLOS H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366145 | 2022/01/03 | CUNNIFF, LORETTA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366445 | 2022/01/03 | CUNNINGHAM, BRENDA S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365735 | 2022/01/03 | CURGIL, VALERIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366078 | 2022/01/03 | CURI, MARLENIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001695100 | | CURREN, KENNETH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001695155 | 2022/01/03 | CURRY, CORA L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001694852 | 2021/12/30 | CURRY, SIDNEY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 71.00 |
| C00001694314 E00000366781 | 2021/12/30 2022/01/04 | CUZA, EVA L CWA ENVIRONMENTAL SERVICES LLC | SECTION 8 VOUCHERS FY21/22 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT | 761.00 372.00 |
| E00000366781 | 2022/01/04 | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| E00000366781 | 2022/01/04 | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| E00000366781 | 2022/01/04 | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| E00000366781 | 2022/01/04 | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| E00000366781 | 2022/01/04 | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| E00000366781 | | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| E00000366781 | 2022/01/04 | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| | | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| E00000366781 | | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| E00000366781 | 2022/01/04 | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| E00000366781 | 2022/01/04 | CWA ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 372.00 |
| C00001695708 | 2022/01/06 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 7.50 |
| C00001695708 | 2022/01/06 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 9.75 |
| C00001695708 | 2022/01/06 | CYBERSOURCE CORP DBA CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 15.00 |
| C00001695708 | 2022/01/06 | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION | BANK CHARGES BANK CHARGES | 15.00 80.04 |
| C00001695708 C00001695708 | 2022/01/06 2022/01/06 | CYBERSOURCE CORP DBA CYBERSOURCE CORP DBA | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION | BANK CHARGES BANK CHARGES | 1,354.92 |
| E00000365248 | | CYPHERS, MARTIN | OPEB PENSION TRUST | CONVENTION CENTER COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 1,354.92 |
| L00000000240 | _022/01/03 | LIVO, W/ W/ III | S. 251 ENGION TROOT | John Mollen | 200 | | 100.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|--|--|---------------------|
| C00001695735 | 2022/01/06 | CYPRESS LANDING APARTMENTS | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 810.00 |
| E00000366086 | 2022/01/03 | CYR, GREGORY P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364560 | 2022/01/03 | CZAJKOWSKI, EDWARD J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364696 | 2022/01/03 | CZAJKOWSKI, JOHN D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366515 | 2022/01/03 | CZECH, THADDEUS ADAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365398 | 2022/01/03 | CZESNAKOWICZ, JOSEPH | OPEB PENSION TRUST CARES EMERGENCY RENTAL ASST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |
| C00001695736 C00001694589 | 2021/12/30 | Cerberus SFR Holdings Partners, LP D & D PROPERTIES OF ORLANDO INC | PROG (ERA1) SECTION 8 VOUCHERS FY21/22 | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY RENTAL ASST PROGRAM SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 2,440.00 -746.00 |
| C00001694589 | 2021/12/30 | D & D PROPERTIES OF ORLANDO INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 746.00 |
| C00001694589 | | D & D PROPERTIES OF ORLANDO INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 746.00 |
| C00001694589 | 2021/12/30 | D & D PROPERTIES OF ORLANDO INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,054.00 |
| C00001694589 | 2021/12/30 2021/12/30 | D & D PROPERTIES OF ORLANDO INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| E00000364399 E00000364399 | | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 80.00 80.00 |
| E00000364399 | | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000364399 | 2021/12/30 | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000364399 | | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000364399 | 2021/12/30 | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000364399 | | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000364399 | | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000364399 | 2021/12/30 | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 |
| E00000364399 | 2021/12/30 | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 |
| E00000364399 | 2021/12/30 | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 |
| E00000364399 | 2021/12/30 | D3 ENVIROSCAPE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 |
| E00000366516 | | DAHL, CARL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365190 | | DAHLBERG, LISA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365780 | | DAIGNEAULT, RICHARD F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694430 | 2021/12/30 | DALCOR RIDGE CLUB LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -354.00 |
| C00001694430 | | DALCOR RIDGE CLUB LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 354.00 |
| C00001694430 | 2021/12/30 | DALCOR RIDGE CLUB LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 354.00 |
| C00001694430 | 2021/12/30 | DALCOR RIDGE CLUB LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 491.00 |
| C00001694430 C00001694430 | 2021/12/30 2021/12/30 | DALCOR RIDGE CLUB LTD DBA DALCOR RIDGE CLUB LTD DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 656.00 778.00 |
| C00001694430 | | DALCOR RIDGE CLUB LTD DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 905.00 |
| C00001694430 | 2021/12/30 | DALCOR RIDGE CLUB LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,130.00 |
| C00001034430 | 2021/12/30 | DALCOR RIDGE CLUB LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,148.00 |
| C00001694430 | | DALCOR RIDGE CLUB LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,153.00 |
| E00000365591 | 2022/01/03 | DALE, KATHLEEN S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000366635 | 2022/01/03 | DALZIEL ORLEMAN, EILEEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365989 | 2022/01/03 | DANGELO, JOANN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366717 | 2022/01/03 | DANIELS, ODETTA ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366649 | 2022/01/03 | DANIELSON, JULIE ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000364746 | 2022/01/03 | DANKS, ROBERT M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366538 | 2022/01/03 | DANNER, WILBERT C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366477 | 2022/01/03 | DAO, VINH Q | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365695 | | DARBY, FAY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| C00001695182 | | DARNER, PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366238 | | DAROSZEWSKI, ALBERT F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365767 | | DAUGHTRY, DENNIS R | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365971 | 2022/01/03 | DAUGHTRY, SANDRA J | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 115.00 |

| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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Page 54

| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
|------------------------------|--------------------------|---|--|--|---|---|------------------|
| E00000364805 C00001694572 | 2022/01/03 2021/12/30 | DAVIDSON, JIMMY F DAVILA PADILLA, RUTH MARIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 132.00 |
| E00000364803 | 2022/01/03 | DAVILA, CARMEN J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000366098 | 2022/01/03 | DAVIS, ELEATHA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365715 | 2022/01/03 | DAVIS, GAIL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365145 | 2022/01/03 | DAVIS, GARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365208 | 2022/01/03 | DAVIS, HAROLD JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366578 | 2022/01/03 | DAVIS, HARRIETT PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000364595 | 2022/01/03 | DAVIS, HARRY R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365795 | 2022/01/03 | DAVIS, JOHN C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365547 | 2022/01/03 | DAVIS, LARRY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364731 | 2022/01/03 | DAVIS, RAYMOND | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365283 C00001694872 | 2022/01/03 2021/12/30 | DAVIS, RICKIE DAVIS, SENITRA L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 60.00 111.00 |
| E00000364689 | 2022/01/03 | DAVIS, SUZANNE D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365974 C00001694139 | 2022/01/03 2021/12/30 | DAVISON, SUSAN A DAWN GRACE-JONES PA | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COUNTY ADMINISTRATOR | BCC VALUE ADJUSTMENT BOARD | RETIREE HIS SUBSIDY LEGAL SERVICES | 90.00 500.00 |
| E00000365464 | 2022/01/03 | DAWSON, MARIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364640 | 2022/01/03 | DAYAO, EVELYN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366458 | 2022/01/03 | DE CRUZ, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365101 | 2022/01/03 | DE JESUS, FRANCISCO | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 65.00 |
| C00001694411 C00001694635 | 2021/12/30 2021/12/30 | DE LA CRUZ, EDIM BEATRIZ DE LA ROSA, ROSAGNA G | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 4.00 134.00 |
| E00000366388 | 2022/01/03 | DE SANTIAGO, RAQUEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000366554 | 2022/01/03 | DEAL, MARIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000364426 | 2021/12/30 | DEAN WOODS PLACE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 616.00 |
| E00000364426 | 2021/12/30 | DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 895.00 |
| E00000364426 | 2021/12/30 | DEAN WOODS PLACE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 895.00 |
| E00000364426 | 2021/12/30 | DEAN WOODS PLACE PARTNERS LTD DBA DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 895.00 |
| E00000364426 | 2021/12/30 | DBA DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,170.00 |
| E00000364426 | 2021/12/30 | DBA DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,181.00 |
| E00000364426 | 2021/12/30 | DBA DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000364426 | 2021/12/30 | DBA DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000364426 | 2021/12/30 | DBA DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000364426 | 2021/12/30 | DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,464.00 |
| E00000365260 C00001694694 | 2022/01/03 2021/12/30 | DEAN, GEORGE DEANCURT WINTER PARK III LLC DBA | OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 75.00 666.00 |
| E00000365080 | 2022/01/03 | DEAVELLAR, FRANCIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365807 | 2022/01/03 | DEENER, ERIC | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000365641 | 2022/01/03 | DEFLIPPO, JAMES A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000364979 | 2022/01/03 | DEGRACIA PARES , JORGE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000366718 E00000364353 C00001694340 | 2021/12/30 | DEJESUS, INGRID A DEJESUS, STEPHANIE ROBYN DELAROZA, MARIA ALICIA | OPEB PENSION TRUST LAW ENFORCE EDUC-CORRECTIONS SECTION 8 VOUCHERS FY21/22 | COMPTROLLER CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC LAW ENFORC EDUC - CORRECTIONS SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS | 100.00 60.00 778.00 |
| E00000365745 | 2022/01/03 | DELBENE, JAMES J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 54.00 |
| E00000365950 C00001694767 | | DELBENE, MICHAEL F DELEON, JEFFREY ANTOINIO | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 39.00 1,264.00 |
| E00000365751 C00001694856 | | DELEON, JORGE DELEON, YULITZA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 60.00 79.00 |
| E00000364946 C00001694469 C00001694792 C00001694792 C00001694762 | 2021/12/30 2021/12/30 2021/12/30 | DELGADO, FABIOLA DELICES, VILVALES DELL INVESTMENT GROUP LLC DELL INVESTMENT GROUP LLC DEMAS, BRIANA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 110.00 1,052.00 793.00 1,090.00 153.00 |
| E00000365852 | 2022/01/03 | DENAULT, DANIEL B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 72.00 |
| E00000365072 | 2022/01/03 | DENNARD, ISAIAH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365308 | 2022/01/03 | DEPETRILLO, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001695049 | 2022/01/03 | DERWINIS, RICHARD P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365141 E00000364493 | | DESANTO, JAMES DESJARDINS, MARTINA EILENE | OPEB PENSION TRUST TRANSPORTATION TRUST | COMPTROLLER PUBLIC WORKS | BCC ADMIN/TRAF ENGINEERING OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LOCAL TRAVEL | 50.00 10.00 |
| E00000364558 | 2022/01/03 | DESKINS, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 30.00 |
| C00001695139 | 2022/01/03 | DESUE, QUEENIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364364 | 2021/12/30 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,594.00 |
| E00000364364 | 2021/12/30 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,307.00 |
| E00000364364 | 2021/12/30 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,002.00 |
| E00000364364 | 2021/12/30 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,527.00 |
| E00000364364 | 2021/12/30 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,078.00 |
| E00000364449 | 2022/01/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 196.80 |
| E00000364449 | 2022/01/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 505.16 |
| E00000364449 | 2022/01/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 648.39 |
| E00000364449 | 2022/01/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 918.50 |
| E00000364449 | 2022/01/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 1,331.96 |
| E00000364449 | 2022/01/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 3,533.08 |
| E00000364449 | 2022/01/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 8,231.28 |
| E00000364449 | 2022/01/03 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 23,498.74 |
| E00000366860 | 2022/01/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,239.31 |
| E00000366860 | 2022/01/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 1,383.78 |
| E00000366860 | 2022/01/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 1,484.65 |
| E00000366860 | 2022/01/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 5,402.20 |
| E00000366860 | 2022/01/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 47,641.88 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|--|---|--|
| E00000366735 | 2022/01/03 | DEVOSE, PHYLLIS JEANETTE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366677 C00001694523 C00001694523 C00001694568 C00001694656 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | DEZORT, SCOTT H DGJ KRUPP BROS LLC DBA DGJ KRUPP BROS LLC DBA DIAZ FLORES, JULIA DIAZ, DEANN MELISSA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 150.00 277.00 421.00 252.00 246.00 |
| E00000365672 | 2022/01/03 | DIAZ, IVELISSE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000364571 | 2022/01/03 | DIAZ, JUAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364745 | 2022/01/03 | DIAZ, RAYMOND | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366064 C00001694753 C00001694753 C00001694810 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 | DIAZ, RUBEN DIAZ-CARRION, FELIX A DIAZ-CARRION, FELIX A DIAZ-CATALA, DORILYN | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 100.00 72.00 845.00 61.00 |
| E00000366416 | 2022/01/03 | DIBARTOLO, MOLLIE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000364569 | 2022/01/03 | DICK, CHARLES M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365170 | 2022/01/03 | DICKENS, JON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 54.00 |
| E00000366417 | 2022/01/03 | DICKINSON, DAVID PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365693 | | DICKSON, ANTHONY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365866 | 2022/01/03 | DIEBLER, KATHRYN D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366624 | 2022/01/03 | DIEPEVEEN, PETER C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 63.00 |
| E00000365752 | | DIKE, WILLIAM A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365081 C00001694686 | 2022/01/03 2021/12/30 | DILTZ, FRANK J DIMARCHENA 774 LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 130.00 863.00 |
| E00000366099 | 2022/01/03 | DINARDO, GERALD ALLEN JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366701 | 2022/01/03 | DINARDO, SUZANNE MICHELLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365627 | 2022/01/03 | DINGESS, SPARKY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001695700 | 2022/01/06 | DIRECTV GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 77.74 |
| C00001695700 | 2022/01/06 | DIRECTV GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES OTHER POST EMPLOYMENT BENEFITS- | UTILITIES | 108.99 |
| E00000364917 | 2022/01/03 | DIRKES, PHILIP G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365599 | 2022/01/03 | DIRKS, JOHN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365082 | 2022/01/03 | DIVECCHIO, PASQUALE P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365034 | 2022/01/03 | DIXON, BARBARA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365058 | 2022/01/03 | DIXON, DOLORES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001695517 | 2022/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -34.30 |
| C00001695517 | 2022/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.42 |
| C00001695517 | 2022/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.58 |
| C00001695517 | 2022/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 73.41 |
| C00001695517 | | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 96.87 |
| C00001695517 | 2022/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 282.83 |
| C00001695517 | 2022/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB HOLDEN HEIGHTS PHASE IV RENTAL | MATERIALS FOR FLEET MAINTENANC | 1,148.66 |
| E00000364439 | | DOCTOR, JOHNNY | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | ASST FY15 OTHER POST EMPLOYMENT BENEFITS- | STRUCT and FAC OTH TH BLDGS | 1,100.00 |
| E00000366227 | | DODD, STEPHAN B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365121 | 2022/01/03 | DOESCHER, HELENE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000364633 | 2022/01/03 | DOLAMORE, HARLAND R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366022 | 2022/01/03 | DOMIGAN, BRIAN K | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|--|--|---|------------------------|
| E00000365262 | 2022/01/03 | DOMINGO, AURELIO S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| C00001695053 | 2022/01/03 | DOMINY, RONALD E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365022 | 2022/01/03 | DONALSON, CHARLES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365164 | 2022/01/03 | DONDANVILLE, MARY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000366678 | 2022/01/03 | DONOVAN, FRANCIS J JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365249 | 2022/01/03 | DORSETT, GEORGE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365171 | 2022/01/03 | DOTTS, DANELLEN VAUGHAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366435 | 2022/01/03 | DOUGLAS, DORIS L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000364608 | 2022/01/03 | DOWDA, WILLIAM C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366087 C00001695722 | | DOYLE, MAURICE DREAM SCHEME MOBILITY LLC DBA | OPEB PENSION TRUST CONVENTION CENTER | COMPTROLLER CONVENTION CENTER | BCC FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT | 65.00 320.00 |
| E00000364863 | | DRIGGERS, MELODIE C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000366907 E00000366863 | | DRISCOLL-BEGY, MICHELLE AMER DRUMMOND CARPENTER PLLC | SOLID WASTE SYSTEM MISC CONSTRUCTION PROJECTS | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | ADMIN/RESOURCE RECOVERY WATER QUALITY IMPROVEMENTS ENVIRONMENTAL PROTECTION DIVISION | LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER I. | 11.83 1,865.14 |
| E00000366863 | 2022/01/06 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | RESEARCH and STUDIES I- | 4,050.87 |
| E00000366863 E00000366863 | | DRUMMOND CARPENTER PLLC DRUMMOND CARPENTER PLLC | GENERAL FUND MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | GF WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 10,994.66 64,206.37 |
| C00001694366 | | DRUMMOND, OVAN G | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 633.00 |
| E00000366702 | 2022/01/03 | DRUMMOND, PATTY J | OPEB PENSION TRUST | COMPTROLLER | BCC HUMAN SERVICES AGENCIES-SMALL | RETIREE HIS SUBSIDY | 150.00 |
| C00001694101 | 2021/12/30 | DRUMS IN RECOVERY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GRANTS OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 4,075.00 |
| E00000364551 C00001695010 | | DRYBURGH, WILLIAM J DS SERVICES OF AMERICA INC DBA | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC FACILITIES | RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT | 90.00 27.00 |
| C00001695010 | | DS SERVICES OF AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,026.90 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | RENTAL OF EQUIPMENT | 1.99 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | PHOENIX FACILITY | RENTAL OF EQUIPMENT | 1.99 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | WORK RELEASE CENTER | RENTAL OF EQUIPMENT | 1.99 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | HORIZON FACILITY | RENTAL OF EQUIPMENT | 3.98 |
| C00001695497 | | DS SERVICES OF AMERICA INC DRA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | RENTAL OF EQUIPMENT | 5.97 |
| C00001695497 C00001695497 | | DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | FEMALE DETENTION CENTER VIDEO VISITATION | RENTAL OF EQUIPMENT UTILITIES | 7.96 23.94 |
| C00001605407 | 2022/01/05 | DS SEDVICES OF AMEDICA INC DRA | CENERAL ELIND | CORRECTIONS | BOOKING & RELEASE CTR | DENTAL OF FOLIDMENT | 35.82 |
| C00001695497 C00001695497 | | DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | INTAKE/RELEASE MAIN FACILITY | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 35.82 35.82 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | WORK RELEASE CENTER | UTILITIES | 55.86 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | HORIZON FACILITY | UTILITIES | 127.68 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | UTILITIES | 135.66 |
| C00001695497 | 2022/01/05 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | PHOENIX FACILITY | UTILITIES | 247.38 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | UTILITIES | 351.12 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY BOOKING & RELEASE CTR | UTILITIES | 845.88 |
| C00001695497 | | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE OTHER POST EMPLOYMENT BENEFITS- | UTILITIES | 865.83 |
| | | DUBITON, PATRICK H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364890 | | DUBOSE, GLADYS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366294 C00001694307 | | DUDAS, ROBERT J DUDLEY, WOODROW THOMAS | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 354.00 |
| E00000366741 | 2022/01/03 | DUENAS, PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 66.00 |
| E00000364859 | 2022/01/03 | DUFF, DEBORAH GAIL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000364869 | 2022/01/03 | DUFFY, LAMONTE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366127 | 2022/01/03 | DUH, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| | | | | | DEPUTY JONATHAN SCOTT PINE COMM | | |
|------------------------------|--------------------------|--|---|-------------------------------|------------------------------------|------------------------|----------------|
| C00001694077 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS | UTILITIES | -4,817.39 |
| C00001694079 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | -578.41 |
| C00001694080 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | -388.21 |
| C00001694078 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | -377.90 |
| | | | | | POCKET PARKS/BOAT | | |
| C00001694081 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 12.59 |
| C00001694085 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 14.11 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 15.64 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 15.64 15.94 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.02 |
| C00001694083 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENCE PARK-OPS | UTILITIES | 16.14 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.25 |
| C00001694084 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 16.40 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.64 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.64 |
| C00001694085 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 16.79 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.90 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.02 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 17.39 18.30 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.90 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.14 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.51 |
| C00001694084 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 20.77 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.99 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.72 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.34 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.11 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.87 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.23 |
| C00001694083 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 26.26 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 26.62 26.92 |
| C00001034034 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.85 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.99 |
| C00001694083 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 28.07 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.15 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.23 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.44 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.13 |
| C00001694081 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 29.20 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 29.43 29.59 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 30.43 |
| C00001034034 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.59 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.74 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.80 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.72 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.35 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.56 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.86 |
| C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 32.94 |
| C00001694094 C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | | UTILITIES UTILITIES | 33.26 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 33.32 33.32 |
| C00001034034 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.77 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.09 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.52 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.01 |
| C00001694094 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.08 |
| C00001694094 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.23 |
| C00001694094 | 2021/12/30 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.62 |
| C00001694094 | 2021/12/30 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.84 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DRA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.99 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 36.39 36.39 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 36.46 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 36.46 |
| C00001034034 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.06 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.44 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.84 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.90 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DRA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.12 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 38.66 38.89 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.89 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.96 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.58 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.65 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 39.96 40.02 |
| C00001094094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.86 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.97 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.02 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.10 |
| C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 41.70 41.88 |
| C00001694094 C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 41.94 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.09 |
| C00001694084 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 42.36 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.55 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.55 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 43.55 43.85 |
| C00001034094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.61 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.15 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.33 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.36 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 46.00 46.36 |
| C00001034094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.88 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.35 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.50 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.58 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 47.79 48.27 |
| C00001094094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.49 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.13 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.79 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.79 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 49.95 51.39 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 52.38 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.61 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.07 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.21 |
| C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DRA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.51 |
| C00001694094 C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 55.05 55.35 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 55.82 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 55.97 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 56.21 |
| C00001694094 C00001694094 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 56.88 57.12 |
| C00001694094 C00001694082 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES UTILITIES | 57.12 57.50 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 57.63 |
| C00001694082 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 58.65 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 60.09 |
| C00001694081 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 60.17 |
| C00001694094 C00001694094 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 60.31 62.45 |
| C00001094094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 69.75 |
| C00001694081 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 72.85 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 74.72 |
| C00001694094 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 81.42 |
| C00001694092 C00001694081 | 2021/12/30 2021/12/30 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST PARKS FUND | PUBLIC WORKS COMMUNITY AND FAMILY SERVICES | ROADS & DRAINAGE APOPKA STATION | UTILITIES UTILITIES | 92.50 99.01 |
| C00001694081 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 122.07 |
| C00001694082 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 146.31 |
| C00001694085 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 147.82 |
| C00001694082 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 151.31 |
| C00001694085 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 153.33 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|---|-----------------------|
| C00001694084 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 156.28 |
| C00001694084 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 162.03 |
| C00001694092 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 178.35 |
| C00001694080 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 180.47 |
| C00001694085 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 181.36 |
| C00001694092 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES UTILITIES | 190.79 |
| C00001694082 C00001694092 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND TRANSPORTATION TRUST | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS | PARK OPERATIONS ROADS & DRAINAGE | UTILITIES | 196.86 199.89 |
| C00001694092 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 210.29 |
| C00001694083 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 237.29 |
| C00001694078 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 373.01 |
| C00001694080 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 383.79 |
| C00001694078 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 455.81 |
| C00001694079 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 550.34 |
| C00001694079 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 571.12 |
| C00001694092 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 625.45 |
| C00001694092 C00001694092 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES UTILITIES | 777.28 784.62 |
| C00001694092 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES | 842.49 |
| C00001694092 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 953.19 |
| C00001694092 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,143.54 |
| C00001694092 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,418.28 |
| C00001694085 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 1,433.55 |
| C00001694092 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,788.01 |
| C00001694084 | 2021/12/30 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS | UTILITIES | 2,408.30 |
| C00001694085 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX DEPUTY JONATHAN SCOTT PINE COMM | UTILITIES | 2,664.58 |
| C00001694077 C00001694077 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | PARK-OPS DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | UTILITIES | 3,567.11 |
| C00001694077 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES UTILITIES-ELECTRIC | 4,782.28 11,520.08 |
| C00001694061 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 43,550.76 |
| C00001694911 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | -9,573.11 |
| C00001694914 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | -5,068.40 |
| C00001694915 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | -3,528.28 |
| C00001694912 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | -97.64 |
| C00001694913 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | -56.98 |
| C00001694903 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.04 |
| C00001694913 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 50.71 |
| C00001694913 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 56.63 |
| C00001694912 C00001694971 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM LOW INC HOME ERNG ASST FY 20/24 | UTILITIES COMMUNITY AND FAMILY SERVICES | WATER PRODUCTION CRISIS BENEFITS | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS | 61.43 78.33 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 86.02 |
| C00001694912 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 96.50 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 107.52 |
| C00001694903 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.49 |
| C00001694910 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 138.48 |
| C00001694903 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 158.04 |
| C00001695006 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 241.97 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 266.89 |
| C00001695006 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 272.34 |
| C00001694910 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 322.77 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS FACILITIES | WELFARE VENDOR PAYMENTS | 337.25 |
| C00001695006 C00001694971 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU LOW INC HOME ERNG ASST FY 20/24 | FIRE - RESCUE COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | UTILITIES WELFARE VENDOR PAYMENTS | 366.84 369.63 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 414.90 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 422.91 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 447.31 |
| C00001694902 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 460.50 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 507.76 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DRA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 563.05 |
| C00001694971 C00001694971 | 2022/01/03 2022/01/03 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 563.05 585.28 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 652.87 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 673.51 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 730.47 |

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| C00001694971 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 730.86 |
|------------------------------|--------------------------|-------------------------------|---|-------------------------------|-----------------------------------|--|-------------------|
| C00001695006 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 731.56 |
| C00001695006 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 736.40 |
| C00001694902 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 741.23 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001694971 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 763.30 |
| C00001695006 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 838.53 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001695006 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 888.02 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001034970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| | 2022/01/03 | | | | | | |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001694970 | 2022/01/03 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001694971 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,107.03 |
| C00001695006 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,133.83 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001694970 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001694970 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695006 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,214.62 |
| C00001694971 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,306.79 |
| C00001694971 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,381.82 |
| C00001694971 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,451.84 |
| C00001694971 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,607.08 |
| C00001694971 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,803.92 |
| C00001694910 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 2,242.31 |
| C00001694910 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 2,287.93 |
| C00001694902 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,334.80 |
| C00001694915 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,488.53 |
| C00001694914 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,547.26 |
| C00001694915 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,698.59 |
| C00001694910 | 2022/01/03 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,322.69 |
| C00001694914 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,958.12 |
| C00001694911 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 6,345.22 |
| C00001694911 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 8,210.82 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | UTILITIES-ELECTRIC | 9,419.35 |
| C00001694911 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | UTILITIES-ELECTRIC | 16,836.54 |
| C00001695318 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | UTILITIES-ELECTRIC | -9,102.63 |
| C00001695319 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | -9,102.63 |
| C00001695319 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | UTILITIES-ELECTRIC | -2,693.86 |
| C00001695317 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | WATER PRODUCTION WATER PRODUCTION | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | |
| | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | UTILITIES COMPTROLLER | PLAZA INT'L | UTILITIES-ELECTRIC UTILITIES | -1,378.09 7.29 |
| C00001695373 C00001695374 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT L-GRP 281 PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INTL PLAZA INTL | UTILITIES | 7.29 15.64 |
| | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT L-GRP 281 PLAZA INT'L-GRP 281 | | PLAZA INTL PLAZA INTL | | |
| C00001695372 C00001695367 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | COMPTROLLER PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES UTILITIES | 16.14 17.02 |
| 00000109330/ | 2022/01/04 | DONE LINENGT I LORIDA INC DDA | INAMOFUNIATION INOT | I ODLIO WORKS | TRACTIC SIGNALS | UTILITILO | 17.02 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001695367 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.02 |
| C00001695366 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.15 |
| C00001695371 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 20.39 |
| C00001695365 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 22.80 |
| C00001695367 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 22.95 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 23.50 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001695321 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | UTILITIES-ELECTRIC | 24.09 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 25.73 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 26.11 |
| C00001695367 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.38 |
| C00001695366 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.89 |
| C00001695366 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.35 |
| C00001695366 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.56 |
| C00001695366 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.77 |
| C00001695370 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 36.13 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 40.12 |
| C00001695367 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.17 |
| C00001695367 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.09 |
| C00001695366 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.86 |
| C00001695367 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.07 |
| C00001695367 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.24 |
| C00001695366 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.53 |
| C00001695367 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.96 |
| C00001695366 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.26 |
| C00001695367 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.58 |
| C00001695366 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.49 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 52.97 |
| C00001695369 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.68 |
| C00001695368 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 71.29 |
| C00001695365 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 71.93 |
| C00001695368 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 72.79 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 78.64 |
| C00001695365 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 82.19 |
| C00001695368 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 82.89 |
| C00001695369 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 84.51 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 97.18 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 104.33 |
| C00001695363 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 114.34 |
| C00001695363 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 115.97 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 131.73 |
| C00001695369 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 133.81 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 139.86 |
| C00001695369 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 140.23 |
| C00001695369 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 153.63 |
| C00001695369 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 159.18 |
| C00001695363 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 164.41 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 181.37 |
| C00001695368 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 195.61 |
| 000001005001 | 0000/04/01 | DUIZE ENEDOVELODIDA INO DE | WATER LITH ITIES SWOTER | LITHITIES | WATER RECLAMATION TREATMENT | LITH ITIES ELECTRIS | 200.42 |
| C00001695321 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | UTILITIES-ELECTRIC | 200.46 |
| C00001695395 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES | 224.23 |
| C00001695395 | 2022/01/04 | | TRANSPORTATION TRUST | PUBLIC WORKS | | UTILITIES | 232.29 |
| C00001695363 C00001695368 | 2022/01/04 2022/01/04 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 1 | COMMUNITY AND FAMILY SERVICES COMPTROLLER | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 233.95 239.60 |
| | | | | | STREET LIGHTS | UTILITIES | |
| C00001695395 | 2022/01/04 2022/01/04 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST STREET LIGHTS-GRP 1 | PUBLIC WORKS COMPTROLLER | ROADS & DRAINAGE | UTILITIES UTILITIES | 245.59 254.49 |
| C00001695368 C00001695363 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | STREET LIGHTS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 255.73 |
| C00001695395 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 303.41 |
| | | | | COMPTROLLER | | | 318.43 |
| C00001695369 C00001695368 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 318.99 |
| C00001695368 | 2022/01/04 2022/01/04 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | UTILITIES WELFARE VENDOR PAYMENTS | 318.99 |
| C00001695364 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 328.40 |
| C00001695364 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 339.99 |
| | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 340.55 |
| C00001695395 C00001695363 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 340.55 358.94 |
| C00001695363 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 358.94 373.99 |
| C00001695363 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 374.00 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 391.45 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE ROADS & DRAINAGE | UTILITIES | 399.69 |
| C00001695395 | 2022/01/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 400.55 |
| C00001695395 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 423.84 |
| 200001000000 | | | | | | | .23.04 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 429.99 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 443.88 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 448.60 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 476.26 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 480.97 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS UTILITIES TRANSPORTATION TRUST ROADS & DRAINAGE 490.59 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 494.44 2022/01/04 C00001695395 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 510.72 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 534.00 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 599.82 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 635.19 C00001695368 2022/01/04 UTILITIES DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS 708 27 C00001695338 2022/01/04 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 730.05 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DRA CRISIS BENEFITS 736 12 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 740.00 C00001695364 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 774.61 C00001695364 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 796.26 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 819.80 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 861.94 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 876.09 ROADS & DRAINAGE C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 915.83 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 924.22 C00001695369 2022/01/04 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 963.12 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 983.22 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.031.00 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.044.07 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 1 089 80 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001695363 CRISIS BENEFITS 1.138.91 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1.146.48 COMMUNITY AND FAMILY SERVICES C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,211.26 C00001695320 2022/01/04 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 1,218.41 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,241.04 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1,280.71 C00001695320 2022/01/04 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** WATER PRODUCTION UTILITIES-ELECTRIC 1,345.85 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA CRISIS BENEFITS 1.394.50 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **ROADS & DRAINAGE** PUBLIC WORKS UTILITIES 1.414.99 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,447.09 C00001695363 2022/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.503.44 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,531.05 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES TRANSPORTATION TRUST 1.568.21 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,849.10 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST UTILITIES PUBLIC WORKS ROADS & DRAINAGE 2 294 08 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST C00001695395 PUBLIC WORKS ROADS & DRAINAGE UTILITIES 2.666.09 UTILITIES-ELECTRIC C00001695317 2022/01/04 DUKE ENERGY FLORIDA INC DRA 2 676 68 WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 2022/01/04 C00001695317 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 2.717.82 C00001695319 2022/01/04 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 2,848.57 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3,263.73 C00001695319 2022/01/04 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 4,147.13 C00001695395 2022/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 6,698.19 C00001695318 2022/01/04 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 8,899.88 C00001695318 2022/01/04 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 9.192.78 WATER RECLAMATION TREATMENT C00001695321 2022/01/04 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES EAST UTILITIES-ELECTRIC 151,532.46 C00001695467 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC -12,853.20 C00001695479 2022/01/05 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 15.64 C00001695509 2022/01/05 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 17.94 C00001695466 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 20.12 C00001695457 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.63 C00001695466 2022/01/05 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** WATER RECLAMATION-CONSERV II UTILITIES-FLECTRIC 25.68 C00001695462 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.76 C00001695479 2022/01/05 DUKE ENERGY FLORIDA INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 26 64 GENERAL FUND C00001695490 2022/01/05 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 27.86 C00001695466 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 30.61 C00001695490 2022/01/05 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 34.43 FIELD SERVICES TRANSMISSIONS C00001695462 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 34.84 C00001695463 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.35 2022/01/05 C00001695466 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 37.16 C00001695457 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.41 C00001695489 2022/01/05 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 42.46 FIELD SERVICES TRANSMISSIONS C00001695462 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 47.37 COMPTROLLER C00001695490 2022/01/05 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 47.80 C00001695457 2022/01/05 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.43

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| 000004005400 | 2022/04/05 | DUIZE ENERGY ELORIDA INC DRA | CTDEET LICLITE CDD 4 | COMPTROLLER | CTREET LICHTS | LITHITIES | 40.07 |
| C00001695490 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 49.67 |
| C00001695462 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.57 |
| C00001695463 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.71 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.97 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 57.33 |
| C00001695490 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 58.39 |
| C00001695466 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 59.27 |
| C00001695465 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 61.00 |
| C00001695465 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 61.00 |
| C00001695466 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 61.83 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 63.84 |
| C00001695462 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.08 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.55 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.68 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 88.97 |
| C00001695489 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 92.15 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 94.16 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 94.52 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 94.52 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 101.10 |
| | | | | | | | |
| C00001695490 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 101.34 |
| C00001695463 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.36 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 103.99 |
| C00001695462 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 104.82 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.56 |
| C00001695463 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 111.88 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.50 |
| C00001695464 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 147.36 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 153.38 |
| C00001695468 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 167.75 |
| C00001695463 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 174.57 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 176.75 |
| C00001695463 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 177.39 |
| C00001695462 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 184.42 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 199.44 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 199.51 |
| C00001695479 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 215.29 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILITIES | 242.19 |
| | | | | | STREET LIGHTS | | |
| C00001695465 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 242.74 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 244.23 |
| C00001695457 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 245.09 |
| C00001695457 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 247.94 |
| C00001695462 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 255.08 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.62 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 276.79 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 280.37 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 295.90 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 304.61 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.86 |
| C00001695474 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | UTILITIES | 402.12 |
| C00001695490 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 410.60 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 429.39 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 438.74 |
| C00001695463 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 439.60 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 477.91 |
| | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | | | | 489.99 |
| C00001695509 C00001695489 | | | | FIRE - RESCUE COMPTROLLER | FACILITIES | UTILITIES | |
| | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | STREET LIGHTS | UTILITIES | 542.63 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 620.75 |
| C00001695509 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 713.45 |
| C00001695479 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 716.33 |
| C00001695509 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 730.87 |
| C00001695489 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 732.88 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 741.66 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 759.11 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 812.28 |
| C00001695479 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 830.17 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 852.95 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 934.38 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 966.64 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 969.75 |
| C00001695369 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | |
| C00001695465 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES ELECTRIC UTILITIES | 999.15 |
| 000001090009 | 2022/01/03 | DONE LINEING I I LORIDA INC DDA | OO I INL FROT & LIVIS/IVISTO | I INC - NEGOUL | I AULTILU | UTILITIES | 1,052.82 |
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| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,204.64 |
| C00001695463 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,309.43 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,361.20 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,583.17 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,653.56 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,909.63 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,011.60 |
| C00001695489 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,202.17 |
| C00001695468 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 2,627.50 |
| C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,294.75 |
| C00001695466 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 3,396.63 |
| C00001695462 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,323.06 |
| C00001695479 | 2022/01/05 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 4,364.23 |
| C00001695479 C00001695490 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | GENERAL FUND STREET LIGHTS-GRP 1 | COMPTROLLER | WEST MAINTENANCE DISTRICT STREET LIGHTS | UTILITIES UTILITIES | 4,650.76 4,693.10 |
| C00001695466 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 6,943.66 |
| C00001695462 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 9,275.45 |
| C00001695467 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 10,141.99 |
| C00001695467 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 12,652.37 |
| C00001695466 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 13,222.06 |
| C00001695509 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 15,389.72 |
| C00001695468 | 2022/01/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 121,679.04 |
| C00001695582 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | UTILITIES | -2,130.08 |
| C00001695583 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | -130.99 |
| | | | | | POCKET PARKS/BOAT | | |
| C00001695585 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 9.77 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 13.15 |
| C00001695585 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 13.62 |
| C00001695585 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 14.06 |
| C00001695587 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 15.90 |
| C00001695586 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 16.79 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 20.51 |
| C00001695551 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 22.15 |
| C00001695542 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 23.71 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.35 |
| C00001695584 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 26.38 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 29.09 |
| C00001695541 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT | UTILITIES-ELECTRIC | 32.64 |
| C00001695585 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 32.79 |
| C00001695587 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 33.44 |
| C00001695654 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS POCKET PARKS/BOAT | UTILITIES | 34.28 |
| C00001695585 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING POCKET PARKS/BOAT | UTILITIES | 34.44 |
| C00001695587 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 37.75 |
| C00001695584 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 38.55 |
| C00001695540 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.70 |
| C00001695594 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 39.19 |
| C00001695539 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.08 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.54 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.36 |
| C00001695540 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.27 |
| C00001695654 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 49.42 |
| C00001695542 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.69 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 50.63 |
| C00001695541 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.77 |
| C00001695588 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 56.45 |
| C00001695547 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.00 |
| C00001695551 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 58.08 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT | UTILITIES-ELECTRIC | 62.22 |
| C00001695588 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 63.39 |
| C00001695541 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.90 |
| C00001695541 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 64.62 |
| C00001695541 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.43 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 66.44 |
| C00001695585 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 67.29 |
| C00001695539 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.48 |
| C00001695595 C00001695657 | 2022/01/06 | DUKE ENERGY FLORIDA INC DRA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 68.04 |
| C00001695657 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | STREET LIGHTS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 70.15 71.18 |
| 000001090042 | 2022/01/00 | DONE LINENGT I LORIDA INC DBA | WATER OTHER STOTEM | UTILITIES | LILLU GENVICES TRANSIVIISSIONS | OTILITIES-LLLOTRIC | 11.10 |

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| C00001695584 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 73.35 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.55 |
| C00001695542 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.73 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.73 |
| C00001695539 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.98 |
| C00001695586 C00001695541 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | BLANCHARD PARK FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 82.81 82.95 |
| C00001695541 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 83.34 |
| C00001695541 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 86.40 |
| C00001695657 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 89.95 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 92.81 |
| C00001695658 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.38 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.98 |
| C00001695542 C00001695587 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DRA | WATER UTILITIES SYSTEM PARKS FUND | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 98.70 100.36 |
| C00001695567 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | ROLLING HILLS BALLFIELD COMPLEX ADMIN/RESOURCE RECOVERY | UTILITIES UTILITIES-ELECTRIC | 104.96 |
| C00001695542 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 105.60 |
| C00001695654 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.18 |
| C00001695539 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 108.68 |
| C00001695584 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 112.01 |
| C00001695540 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 112.76 |
| C00001695551 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 113.41 |
| C00001695656 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 113.93 |
| C00001695539 C00001695588 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DRA | WATER UTILITIES SYSTEM | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 115.96 116.23 |
| C00001695580 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND WATER UTILITIES SYSTEM | UTILITIES | DOWNEY PARK FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 118.65 |
| C00001695542 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 120.18 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 120.58 |
| C00001695586 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 126.45 |
| C00001695583 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 128.97 |
| C00001695583 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 131.93 |
| C00001695542 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 132.47 |
| C00001695540 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS DOWNEY PARK | UTILITIES-ELECTRIC | 142.46 |
| C00001695588 C00001695542 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 146.81 147.58 |
| C00001695540 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 147.83 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.79 |
| C00001695659 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 153.18 |
| C00001695540 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 156.55 |
| C00001695655 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 160.25 |
| C00001695692 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES DEPUTY JONATHAN SCOTT PINE COMM | UTILITIES | 162.62 |
| C00001695588 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS | UTILITIES | 164.39 |
| C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 166.63 |
| C00001695586 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | UTILITIES | 166.78 |
| C00001695539 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 179.95 |
| C00001695540 C00001695541 | 2022/01/06 2022/01/06 | 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 | 190.53 192.99 |
| C00001695541 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES -ELECTRIC | 193.44 |
| C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 196.78 |
| C00001695539 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 200.69 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 200.93 |
| C00001695541 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 203.73 |
| C00001695658 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 204.50 |
| C00001695542 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 205.68 |
| C00001695541 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DRA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 216.43 219.46 |
| C00001695550 C00001695658 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM STREET LIGHTS-GRP 1 | UTILITIES COMPTROLLER | PORTER STREET LIGHTS | UTILITIES-ELECTRIC | 223.86 |
| C00001695539 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 225.19 |
| C00001695594 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 229.56 |
| C00001695594 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 234.55 |
| C00001695540 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 246.49 |
| C00001695539 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 254.79 |
| C00001695551 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 265.84 |
| C00001695540 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 267.62 |
| C00001695594 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 276.95 |
| C00001695539 C00001695659 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 | UTILITIES COMPTROLLER | FIELD SERVICES TRANSMISSIONS STREET LIGHTS | UTILITIES-ELECTRIC UTILITIES | 289.54 300.64 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 302.86 |
| C00001695658 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 305.24 |
| C00001695551 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 309.52 |
| C00001695587 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 313.17 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001695655 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 315.73 |
| C00001695541 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 316.75 |
| C00001695658 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 340.08 |
| C00001695657 C00001695584 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 PARKS FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | STREET LIGHTS CLARCONA HORSE PARK | UTILITIES UTILITIES | 343.39 360.90 |
| C00001695658 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 366.25 |
| C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 367.59 |
| C00001695658 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 389.95 |
| C00001695538 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 390.83 |
| C00001695541 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 396.87 |
| C00001695659 C00001695659 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 411.77 419.67 |
| C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 423.02 |
| C00001695655 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.41 |
| C00001695657 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 486.66 |
| C00001695539 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 496.78 |
| C00001695659 C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 GENERAL FUND | COMPTROLLER | STREET LIGHTS | UTILITIES | 505.44 558.37 |
| C00001695595 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | ADMINISTRATIVE SERVICES COMPTROLLER | EAST MAINTENANCE DISTRICT STREET LIGHTS | UTILITIES UTILITIES | 558.37 574.46 |
| C00001695692 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 588.16 |
| C00001695692 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 616.76 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 619.15 |
| C00001695659 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 636.63 |
| C00001695541 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 637.07 |
| C00001695658 C00001695594 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES | STREET LIGHTS WEST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 662.58 664.52 |
| C00001695594 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 691.69 |
| C00001695594 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 716.90 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 730.24 |
| C00001695561 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 750.97 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 762.22 |
| C00001695594 C00001695654 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | GENERAL FUND STREET LIGHTS-GRP 1 | ADMINISTRATIVE SERVICES COMPTROLLER | EAST MAINTENANCE DISTRICT STREET LIGHTS | UTILITIES UTILITIES | 786.19 792.68 |
| C00001695594 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 794.82 |
| C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 805.51 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 819.63 |
| C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 827.27 |
| C00001695657 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS FACILITIES | UTILITIES | 827.27 |
| C00001695692 C00001695657 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1 | FIRE - RESCUE COMPTROLLER | STREET LIGHTS | UTILITIES UTILITIES | 838.36 840.93 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 852.52 |
| C00001695692 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 852.61 |
| C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 942.94 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 986.47 |
| C00001695656 C00001695595 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES | STREET LIGHTS EAST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 987.86 |
| C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,002.15 1,013.65 |
| C00001695692 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,029.68 |
| C00001695550 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | UTILITIES-ELECTRIC | 1,044.01 |
| C00001695595 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,103.44 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,112.24 |
| C00001695551 C00001695692 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU | UTILITIES FIRE - RESCUE | ADMIN/RESOURCE RECOVERY FACILITIES | UTILITIES-ELECTRIC UTILITIES | 1,120.87 1,124.04 |
| C00001695538 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,165.24 |
| C00001695692 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,196.66 |
| C00001695657 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,334.59 |
| C00001695540 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,360.83 |
| C00001695658 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,392.82 |
| C00001695654 C00001695595 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES | STREET LIGHTS EAST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 1,438.23 1,450.82 |
| C00001695582 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | UTILITIES | 1,599.07 |
| C00001695594 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,603.15 |
| C00001695655 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,617.17 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,676.71 |
| C00001695659 C00001695542 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | STREET LIGHTS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 1,775.24 1,830.97 |
| C00001695542 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES-ELECTRIC UTILITIES | 1,929.58 |
| C00001695692 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,965.70 |
| C00001695582 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | UTILITIES | 2,108.43 |
| C00001695539 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,979.47 |
| C00001695594 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3,130.24 |
| C00001695539 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,321.12 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001695540 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,310.31 |
| C00001695538 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,630.25 |
| C00001695547 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 4,713.47 |
| C00001695551 C00001695659 | 2022/01/06 2022/01/06 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM STREET LIGHTS-GRP 1 | UTILITIES COMPTROLLER | ADMIN/RESOURCE RECOVERY STREET LIGHTS | UTILITIES-ELECTRIC UTILITIES | 5,238.64 7,641.87 |
| C00001695659 | 2022/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | UTILITIES UTILITIES-ELECTRIC | 10,147.24 |
| C00001093549 | 2022/01/00 | DOKE ENERGY FEORIDA INC DBA | WATER OTHER STOTEM | UTILITIES | OTHER POST EMPLOYMENT BENEFITS- | OTILITIES-LLEGINIO | 10,147.24 |
| E00000365796 | 2022/01/03 | DUNCAN, JOHN B JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E0000000000 | 2022/04/02 | DUNCAN WILLIAM D | ODED DENIGION TOLICE | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDY | 445.00 |
| E00000366579 C00001694653 | 2022/01/03 2021/12/30 | DUNCAN, WILLIAM D DUNN, DERRICK ESTATE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 115.00 1,450.00 |
| 000001004000 | 2021/12/00 | DOINN, DERMOR EDITATE | SECTION O VOCCHEROT TENZE | 1 D W, LIVINGWAND DEVEL GVOO | OTHER POST EMPLOYMENT BENEFITS- | REMINE / ROSIO / MOE / / MINEMIO | 1,400.00 |
| C00001695257 | 2022/01/03 | DUNN, LAWRENCE II | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| 000004005450 | 2022/04/02 | DUNIN NANCY | ODED DENICION TOLICT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDY | 450.00 |
| C00001695159 | 2022/01/03 | DUNN, NANCY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364495 | 2022/01/03 | DUNN, STEPHEN W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 48.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364495 | 2022/01/03 | DUNN, STEPHEN W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 48.00 |
| E00000364495 | 2022/01/03 | DUNN, STEPHEN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 48.00 |
| L00000304493 | 2022/01/03 | DONN, STEFTIEN W | OFEB FENSION TROST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIS SOBSIDT | 46.00 |
| E00000364495 | 2022/01/03 | DUNN, STEPHEN W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 48.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364495 | 2022/01/03 | DUNN, STEPHEN W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 48.00 |
| E00000366742 | 2022/01/03 | DUNN, STEPHEN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001694154 | 2022/01/03 | DUNWOODIE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| C00001094154 | 2021/12/30 | DUNWOODIE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001094154 | 2021/12/30 | DUNWOODIE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694154 | 2021/12/30 | DUNWOODIE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| | | | | * | | | |
| C00001694154 | 2021/12/30 | DUNWOODIE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694154 | 2021/12/30 | DUNWOODIE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,476.00 |
| C00001694422 | 2021/12/30 | DUONG, LINH MY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 314.00 |
| C00001694425 | 2021/12/30 | DUONG, THOMAS TAI MANH | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,137.00 |
| C00001694425 | 2021/12/30 | DUONG, THOMAS TAI MANH | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,472.00 |
| | 0000/04/00 | S. S | 0050 051101011 701107 | 001107001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES INC. OUDOIDY | |
| E00000365165 | 2022/01/03 | DURANT, WILLIAM E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365600 | 2022/01/03 | DURKOVIC, STEVEN S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| 20000000000 | 2022/01/00 | 5011110110, 01212110 | or EB / Errolett Irroot | OGIIII TROLLETA | OTHER POST EMPLOYMENT BENEFITS- | 112 11112 1110 002012 1 | 100.00 |
| E00000364706 | 2022/01/03 | DUTTON, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366002 | 2022/01/03 | DYAL, CALVIN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E000000004070 | 2022/04/02 | DVED IO ANN | ODED DENICION TOLICT | COMPTROLLER | | DETIDEE LIIC CLIDCIDY | 400.00 |
| E00000364873 | 2022/01/03 | DYER, JO ANN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694709 | 2021/12/30 | DYER, TAKISHA R | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 185.00 |
| E00000365684 | 2022/01/03 | DYKES, MARY JO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001695511 | | E J WARD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | 32.03 |
| C00001695511 | | E J WARD INC | | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | | |
| | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,267.50 |
| C00001695511 | | E J WARD INC | FLEET MANAGEMENT DEPT | | FLEET MANAGEMNT DISB | | 2,002.28 |
| E00000366862 | 2022/01/06 | E SCIENCES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 1,893.31 |
| E00000364596 | 2022/01/03 | EADY, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000364386 | 2021/12/30 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 107.34 |
| E00000364386 | 2021/12/30 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,102.56 |
| E00000364386 | | EARL W COLVARD INC DBA/ | | | | | |
| | 2021/12/30 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6,606.36 |
| E00000366782 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 127.14 |
| E00000366782 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 266.00 |
| E00000366782 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 804.00 |
| E00000366782 | 2022/01/04 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- | FLEET MAINTENANCE SUBLET SERVI | 806.92 |
| E00000365038 | 2022/01/03 | EARLE, HENRY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001695448 | | EAS INVESTMENT GROUP LLC | WATER UTILITIES SYSTEM | | * * | CUSTOMER DEPOSITS | 269.62 |
| C00001693448 | | | SECTION 8 VOUCHERS FY21/22 | DI ANI ENIVIDONI AND DEVEL SVICE | SECTION 8 VO PORTABLES | | |
| | 2021/12/30 | EAST LAKE PARTNERS LTD DBA/ | | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 552.00 |
| C00001694210 | 2021/12/30 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 555.00 |
| C00001694210 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 636.00 |
| C00001694210 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 693.00 |
| C00001694210 | 2021/12/30 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 820.00 |
| C00001694210 | 2021/12/30 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 887.00 |
| C00001694210 | 2021/12/30 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694210 | | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
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| C00001694210 C00001694210 C00001694210 C00001694210 C00001694210 C00001694210 C00001694380 C00001694649 C00001694649 C00001694097 C00001694097 C00001694097 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | EAST LAKE PARTNERS LTD DBA/ EAST ONLANDO CONDOS LLC EAST POINT HOUSING AUTHORITY EASTER SEALS FLORIDA INC EASTER SEALS FLORIDA INC EASTER SEALS FLORIDA INC EASTER SEALS FLORIDA INC | SECTION 8 VOUCHERS FY21/22 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC | RENTAL ASSISTANCE PAYMENTS AID TO PRIVATE ORGANIZATIONS | 971.00 1,058.00 1,168.00 1,381.00 1,498.00 1,498.00 640.00 52.21 809.00 14,705.80 17,646.96 28,491.25 39,705.66 |
| C00001694097 | 2021/12/30 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 48,046.97 |
| E00000366613 E00000364568 | | EASTER, TIMOTHY B EASTHAM, ELLEN C | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 90.00 |
| C00001694669 | 2021/12/30 | ECHAVARRIA, NELSON D | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001695191 | 2022/01/03 | ECHEVARRIA, TERESITA D. | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| C00001695239 | 2022/01/03 | ECHOLS, JIMMY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695293 | 2022/01/03 | ECHOLS, LINDA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366667 | 2022/01/03 | EDMONDSON, DANA T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366309 | 2022/01/03 | EDWARDS, TED B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365565 | 2022/01/03 | EGERTON, WILLIAM M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000365960 | 2022/01/03 | EIDEM, RALEIGH C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365157 | 2022/01/03 | EK-COLLINS, JOHN GREG | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 01 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 623.70 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 721.71 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 721.71 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 721.71 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,186.22 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,486.90 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,493.14 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,564.60 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,718.29 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 2,250.00 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 2,262.21 |
| E00000366873 | 2022/01/06 | ELECTRONIC RISKS CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF EQUIPMENT | 3,011.58 |
| E00000366146 C00001694160 | | ELGIN, ROBERT L ELKINS, ELEANORE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 87.00 696.00 |
| E00000365235 | 2022/01/03 | ELKINS, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000365234 | 2022/01/03 | ELKINS, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366459 | 2022/01/03 | ELKINS, LYNN ALBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364922 | 2022/01/03 | ELLER, MICHAEL D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|--|---------------------|
| E00000364652 | 2022/01/03 | ELLIOTT, CARL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001695098 | 2022/01/03 | ELLIOTT, KENNETH WAYNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000364576 | 2022/01/03 | ELLIOTT, ROBERT W JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365824 | 2022/01/03 | ELLIOTT, STEVEN LEE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694489 C00001694489 | 2021/12/30 2021/12/30 | ELLIS GROUP REALTY LLC ELLIS GROUP REALTY LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 985.00 1,327.00 |
| E00000365634 | 2022/01/03 | ELLIS, MARLIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366446 | | ELLISON, VIRGINIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001694075 | 2021/12/30 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 50.88 |
| C00001695330 C00001695332 | 2022/01/04 2022/01/04 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | COMMUNICATIONS COMMUNICATIONS | 113.76 113.76 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001695331 C00001695488 | 2022/01/04 2022/01/05 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS | WEST MAINTENANCE UNITS | COMMUNICATIONS COMMUNICATIONS | 154.95 37.38 |
| C00001695488 | 2022/01/05 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 104.33 |
| C00001695488 | 2022/01/05 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 151.44 |
| C00001695590 | 2022/01/06 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | COMMUNICATIONS | 52.20 |
| C00001695591 | 2022/01/06 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | COMMUNICATIONS | 60.82 |
| C00001695574 C00001695592 | 2022/01/06 2022/01/06 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | 911 FEE PARKS FUND | INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES | 911 FEES GEORGE BAILEY PARK | COMMUNICATIONS COMMUNICATIONS | 99.73 164.58 |
| C00001695573 | 2022/01/06 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 331.14 |
| C00001695575 | 2022/01/06 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,107.26 |
| C00001695672 | 2022/01/06 | EMBRACE FAMILIES SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 25,897.67 |
| C00001694746 | 2021/12/30 | EMERALD VILLAS PHASE TWO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 552.00 |
| C00001694746 | 2021/12/30 | EMERALD VILLAS PHASE TWO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 589.00 |
| C00001694746 | 2021/12/30 | EMERALD VILLAS PHASE TWO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 616.00 |
| C00001694993 C00001694993 | 2022/01/03 2022/01/03 | EMERGENT LLC EMERGENT LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | ADMIN/UTILITIES ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS- | SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE | 713.06 44,212.58 |
| E00000366349 | 2022/01/03 | ENAGE, ROMEO V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364751 | 2022/01/03 | ENGASSER, RONALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365277 | 2022/01/03 | ENGINEER, BHANUPRASAD T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364883 | 2022/01/03 | ENNIS, BRENDA G ENVIRONMENTAL CONSULTING & | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000364367 | 2021/12/30 | TECHNOLOGY INC ENVIRONMENTAL PRODUCTS GROUP | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | PINE HILLS LANDFILL CLOSURE | CONTRACTUAL SERVICES NOT OTHER | 16,565.03 |
| E00000364389 | 2021/12/30 | INC ENVIRONMENTAL PRODUCTS GROUP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 97.59 |
| E00000364389 | 2021/12/30 | INC ENVIRONMENTAL PRODUCTS GROUP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 101.94 |
| E00000364389 | 2021/12/30 | INC ENVIRONMENTAL PRODUCTS GROUP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,940.51 |
| E00000366795 | 2022/01/04 | INC ENVIRONMENTAL PRODUCTS GROUP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.00 |
| E00000366795 | 2022/01/04 | INC ENVIRONMENTAL PRODUCTS GROUP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 299.65 |
| E00000366795 | 2022/01/04 | INC ENVIRONMENTAL RESEARCH & DESIGN | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,100.00 |
| C00001694981 | 2022/01/03 | INC ENVIRONMENTAL RESEARCH & DESIGN | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 3,194.04 |
| C00001695670 | 2022/01/06 | INC ENVIRONMENTAL RESEARCH & DESIGN | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,885.84 |
| C00001695670 | 2022/01/06 | INC ENVIRONMENTAL SYSTEMS RESEARCH | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 5,578.52 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 1.80 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 1.80 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 5.88 |
| C00001695716 | 2022/01/06 | INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 6.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-------------------------|--------------------------------|-------------------------|--------------------------------|--------|
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 6.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 10.80 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 10.80 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 15.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 15.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 15.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 15.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 15.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 15.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 15.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 15.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 16.80 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 16.80 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 18.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 18.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 21.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 24.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 24.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 27.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 30.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 30.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 30.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 30.60 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 30.60 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 35.26 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 36.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 36.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 36.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 42.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 54.85 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 56.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 56.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 63.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 63.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 90.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 90.00 |

| | | | | | | | Page 72 |
|--------------|------------|---|-------------------------|--------------------------------|-------------------------|--------------------------------|---------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 90.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 90.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 90.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 90.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 90.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 90.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 90.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 99.90 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 102.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 102.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 108.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 108.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 112.50 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 115.50 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 126.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 140.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 140.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 140.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 140.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 140.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 140.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 140.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 140.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 144.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 144.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 150.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 150.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 150.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 150.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 162.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 162.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 168.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 168.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 180.00 |
| C00001695716 | | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 180.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 180.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 180.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 196.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 216.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 224.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 224.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 252.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 252.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 255.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 255.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 255.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 255.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 255.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 255.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 255.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 255.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 270.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 270.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 280.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 280.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 280.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 306.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 306.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 315.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 336.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 357.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 378.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 378.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 390.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 392.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 408.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 408.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 459.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 510.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 510.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 510.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 540.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 588.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 588.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 600.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 612.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 675.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 693.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 714.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 840.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 900.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 900.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 900.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 900.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 936.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 972.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 1,050.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,071.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,071.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 1,078.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,080.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 1,400.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 1,400.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 1,400.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 1,400.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 1,512.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,530.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,620.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,620.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 1,680.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,890.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,912.50 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,963.50 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,340.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 2,520.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 2,520.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,550.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,550.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,550.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,550.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,754.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 2,940.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 3,060.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 3,600.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 3,640.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 4,590.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 4,590.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 5,355.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 5,600.00 |
| C00001695716 | 2022/01/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 5,616.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 6,630.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 8,736.00 |
| C00001695716 | 2022/01/06 | INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 10,200.00 |
| C00001695716 C00001694618 | 2022/01/06 2021/12/30 | INSTITUTE INC EQUITY RESEARCH FL LLC ERGOMETRICS & APPLIED PERSONNEL | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS | TECHNICAL SERVICES SECTION 8 VOUCHER PROG | SOFTWARE LICENSING SUPPORT FEE RENTAL ASSISTANCE PAYMENTS | 15,912.00 786.00 |
| E00000364376 | 2021/12/30 | RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 25.00 |
| E00000366436 C00001694718 C00001694718 C00001694718 C00001694769 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | ERVIN, THOMAS L JR ESCOBAR, JUAN ESCOBAR, JUAN ESCOBAR, JUAN ESG INVESTMENT ENTERPRISE INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC 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 | 50.00 453.00 453.00 956.00 1,065.00 |
| E00000364675 | 2022/01/03 | ESKITE, CHARLOTTE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365247 | 2022/01/03 | ESPINOZA, ELFER ESSENTIAL MANAGEMENT SOLUTIONS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000364480 | 2022/01/03 | LLC ESSENTIAL MANAGEMENT SOLUTIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 14.38 |
| E00000364480 | 2022/01/03 | | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 20.55 |
| E00000364480 | 2022/01/03 | LLC ESSENTIAL MANAGEMENT SOLUTIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 53.42 |
| E00000364480 | 2022/01/03 | LLC ESSENTIAL MANAGEMENT SOLUTIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 69.51 |
| E00000364480 | 2022/01/03 | LLC ESSENTIAL MANAGEMENT SOLUTIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 123.96 |
| E00000364480 | 2022/01/03 | LLC ESSENTIAL MANAGEMENT SOLUTIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 139.81 |
| E00000364480 | 2022/01/03 | LLC ESSENTIAL MANAGEMENT SOLUTIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 185.52 |
| E00000364480 | 2022/01/03 | LLC ESSENTIAL MANAGEMENT SOLUTIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 368.25 |
| E00000364480 | 2022/01/03 | LLC ESSENTIAL MANAGEMENT SOLUTIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,002.16 |
| E00000364480 C00001694357 C00001694357 C00001694357 C00001694357 C00001694357 C00001694353 C00001694321 | | ESTAD LLC ESTAD LLC ESTAD LLC ESTAD LLC ESTAD LLC | 911 FEE SECTION 8 VOUCHERS FY21/22 | INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS | 911 FEES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,982.44 -795.00 -795.00 696.00 785.00 821.00 187.00 423.00 |
| C00001694321 | 2021/12/30 | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 763.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|---|-------------------------------------|
| C00001694321 | 2021/12/30 | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,145.00 |
| E00000365181 000000020903 | | ESTERS, ROBERT ESTRADA,MARIA G | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 -15.75 |
| C00001695109 | 2022/01/03 | EVANS, LARRY D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695050 C00001694179 C00001694179 E00000366874 | 2022/01/03 2021/12/30 2021/12/30 2022/01/06 | EVANS, RANDALL JR EVERGREEN RRH LTD DBA/ EVERGREEN RRH LTD DBA/ EWT HOLDINGS III CORP DBA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 WATER UTILITIES SYSTEM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG LABORATORY | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT | 78.00 303.00 331.00 576.00 |
| E00000366539 | 2022/01/03 | FAALOUA, SASINA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365228 | 2022/01/03 | FADLEY, SAMMY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365027 | 2022/01/03 | FAELLA, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365209 | 2022/01/03 | FAGG, LILLIAN MAE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365808 C00001694255 C00001694255 | 2022/01/03 2021/12/30 2021/12/30 | FAIR, BERNEDINE M FAIRVIEW ASSOCIATES INC FAIRVIEW ASSOCIATES INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 115.00 170.00 771.00 |
| E00000365512 | 2022/01/03 | FAISON, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366719 | 2022/01/03 | FALARDEAU, WAYNE G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 4.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 4.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 9.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 12.16 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 12.40 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 15.60 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 16.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 20.80 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 20.80 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 20.80 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 20.80 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 20.80 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 22.60 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 22.60 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 23.24 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 27.28 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 27.95 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 27.95 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 31.20 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 32.95 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 33.90 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 36.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 51.90 |

| DOO! IMENT ID | | DIVE | FUND | 0504074547 | 1007 | RURROSE | Page 77 |
|---------------|------------|---------------------------------|----------------------|-------------------------------|-------------------------------|------------------------------|---------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 52.80 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 54.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 58.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 61.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 65.85 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 74.40 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 87.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 87.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 124.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 144.00 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 148.80 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 148.80 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 148.80 |
| E00000364395 | 2021/12/30 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 178.80 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 16.50 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 16.60 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 28.00 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 30.00 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 30.75 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 36.48 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 51.25 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 55.00 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 81.55 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 96.40 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 171.90 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 193.20 |
| E00000364483 | 2022/01/03 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 195.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 3.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 7.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CLOTHING AND WEARING APPAREL | 9.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 9.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 11.00 |

PUBLIC WORKS

PUBLIC WORKS

ADMIN/TRAF ENGINEERING

MAINTENANCE UNITS

CLOTHING AND WEARING APPAREL

CLOTHING AND WEARING APPAREL

11.62

11.90

E00000366807 2022/01/04 FANN EMBLEM & EMBROIDERY CO INC TRANSPORTATION TRUST

E00000366807 2022/01/04 FANN EMBLEM & EMBROIDERY CO INC TRANSPORTATION TRUST

| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 14.00 |
|--------------|------------|---------------------------------|----------------------|--------------|------------------------|------------------------------|--------|
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CLOTHING AND WEARING APPAREL | 14.90 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 17.90 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 18.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 18.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 18.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 18.40 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 18.50 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 18.50 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 19.50 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CLOTHING AND WEARING APPAREL | 21.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 22.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 24.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CLOTHING AND WEARING APPAREL | 24.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 24.32 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 25.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CLOTHING AND WEARING APPAREL | 29.70 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 30.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 34.95 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 36.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 37.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 38.20 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 40.80 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 46.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 48.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 58.50 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 64.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 64.40 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 70.50 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 78.00 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 81.55 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 85.12 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 104.30 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 112.70 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CLOTHING AND WEARING APPAREL | 115.20 |
| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 115.80 |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| E00000366807 | 2022/01/04 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS- | CLOTHING AND WEARING APPAREL | 177.10 |
|------------------------------|--------------------------|---|--|--|---|--|---------------------|
| E00000366650 | 2022/01/03 | FANSHER, TERESA L FARH-LAMPLIGHTER AFFORDABLE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694432 | 2021/12/30 | HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -900.00 |
| C00001694432 | 2021/12/30 | HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 763.00 |
| C00001694432 | 2021/12/30 | HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 785.00 |
| C00001694432 | 2021/12/30 | HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 865.00 |
| C00001694432 | 2021/12/30 | HOUSING DBA FARH-LAMPLIGHTER AFFORDABLE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 900.00 |
| C00001694432 | 2021/12/30 | HOUSING DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 900.00 |
| E00000365903 | 2022/01/03 | FARIS, BARBARA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365125 | 2022/01/03 | FARMER, JERRY K SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365023 | 2022/01/03 | FARRELL, EARNESTINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365834 | 2022/01/03 | FARRELL, SEAN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365579 | 2022/01/03 | FARRIS, BRUCE W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366470 | | FARRIS, JANET S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364629 | | FARRIS, JOYCE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365538 | | FARROW, BOB D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366555 | 2022/01/03 | FASNACHT, KURT A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364369 | 2021/12/30 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 48.60 |
| E00000364369 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 60.80 |
| E00000364369 | 2021/12/30 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 114.00 |
| E00000364369 | 2021/12/30 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 129.00 |
| E00000364369 | 2021/12/30 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 218.40 |
| | | | | | | | |
| E00000366884 | 2022/01/06 | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 42.00 |
| E00000366884 | | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 42.00 |
| E00000366884 | 2022/01/06 | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 72.00 |
| E00000366884 | 2022/01/06 | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 270.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365345 | 2022/01/03 | FAVINGER, LOUISE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |
| | | | | | | | |
| C00001694777 | 2021/12/30 | FBY HOLDINGS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| C00001694250 | 2021/12/30 | FEBUS MATOS, LUIS I | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 566.00 |
| E00000365736 | | FEDELE, PAMELA T | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694071 | 2021/12/30 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | POSTAGE and MESSENGER SVCS | 7.54 |
| C00001694070 | 2021/12/30 | FEDERAL EXPRESS CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | 50.32 |
| C00001694997 | 2022/01/03 | FEDERAL EXPRESS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 7.34 |
| C00001695308 | 2022/01/04 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 7.69 |
| C00001695337 | 2022/01/04 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 56.10 |
| C00001695337 | 2022/01/04 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 168.43 |
| | | | | | | | |
| C00001695482 | | FEDERAL EXPRESS CORPORATION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | POSTAGE and MESSENGER SVCS | 4.53 |
| C00001695560 | 2022/01/06 | FEDERAL EXPRESS CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | 26.00 |
| C00001695676 | | FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES CHILDREN SVCS YOUTH MENTAL | POSTAGE and MESSENGER SVCS | 33.96 |
| E00000366763 | 2022/01/04 | FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH CHILDREN SVCS YOUTH MENTAL | AID TO PRIVATE ORGANIZATIONS | -10,419.81 |
| E00000366763 | 2022/01/04 | FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH CHILDREN SVCS YOUTH MENTAL | AID TO PRIVATE ORGANIZATIONS | 10,419.81 |
| E00000366763 C00001694152 | 2022/01/04 2021/12/30 | FLORIDA INC FEDRICK, JAMES OR CAROLYN | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | HEALTH SECTION 8 VOUCHER PROG | AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS | 24,906.89 380.00 |
| E00000366065 | 2022/01/03 | FEENBERG, C SUE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000365436 | 2022/01/03 | FEENEY, LINDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365450 | 2022/01/03 | FEENEY, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001694202 | 2021/12/30 | FEKANY, LYNNE D REVOCABLE TRUST | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 165.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|--|--------------------|
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366614 C00001694544 | | FELDER, DAVID FELTON, NICOLE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 86.00 |
| E00000364796 | 2022/01/03 | FELTON, THOMAS E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365660 | 2022/01/03 | FENNER, WILLIAM O III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364799 C00001694108 | 2022/01/03 2021/12/30 | FERDINANDSEN, DENNIS A FERGUSON ENTERPRISES LLC DBA | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WAREHOUSE INVENTORY | 130.00 4,340.00 |
| E00000365490 | 2022/01/03 | FERGUSON, DONALD L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364906 C00001694873 | 2022/01/03 2021/12/30 | FERGUSON, LEO FERNANDEZ, MIGDALIA L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 80.00 14.00 |
| E00000366867 | 2022/01/06 | FERRELLGAS LP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 734.04 |
| E00000366867 | 2022/01/06 | FERRELLGAS LP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 1,082.90 |
| E00000366867 | | FERRELLGAS LP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 1,247.19 |
| E00000366867 | 2022/01/06 | FERRELLGAS LP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES GAS | 1,296.42 |
| E00000365719 | | FERRER, EVELYN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 95.00 |
| | | · | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365451 | | FICHTEL, TYRONE | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365263 C00001694617 | | FIGUERAS, MARIA C FIGUEROA LUGO, BLANCA I | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 50.00 103.00 |
| E00000365951 | 2022/01/03 | FIGUEROA, ALVIN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 39.00 |
| E00000365904 | 2022/01/03 | FIGUEROA, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366679 | 2022/01/03 | FIGUEROA, LUIS A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001694655 | | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| E00000366517 | 2022/01/03 | FINCH, KENYAN JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| C00001695128 | 2022/01/03 | FINCHER, WILLIE T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365168 | 2022/01/03 | FINE, DORIS SUE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364704 | 2022/01/03 | FINNERTY, KATHLEEN ANN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001694806 | 2021/12/30 | FINNEY, ALANA R | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 187.00 |
| C00001694825 | | FINNEY, CHRISTA L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 187.00 |
| C00001694825 | | FINNEY, CHRISTA L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 187.00 |
| C00001094025 | 2021/12/30 | FINNEY, CHRISTA L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 187.00 |
| | | | | | | | |
| C00001694825 | 2021/12/30 | FINNEY, CHRISTA L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 187.00 |
| C00001694454 | | FISCHER, ARTHUR L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 660.00 |
| E00000366128 | | FISCHER, KATHLEEN G | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000364918 | | FISCHER, ROBERT H | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365442 | | FISH, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC COMPLIANCE AND EMPLOYEE/LABOR | RETIREE HIS SUBSIDY | 125.00 |
| C00001694975 | | FISHER & PHILLIPS LLP - ATTY'S | GENERAL FUND | OFFICE OF ACCOUNTABILITY | RELATIONS | LEGAL SERVICES | 1,053.00 |
| C00001694111 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 7.62 |
| C00001694111 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 17.78 |
| C00001694111 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 41.22 |
| C00001694111 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 45.93 |
| C00001694111 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 103.00 |
| | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 130.72 |
| C00001694111 | | FISHER SCIENTIFIC COLLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 285.36 |
| | | | | | | | |
| C00001694111 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 300.75 |
| C00001694111 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 312.48 |
| C00001694111 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 321.51 |
| C00001694111 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 551.16 |
| C00001694111 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 876.24 |
| C00001694120 | 2021/12/30 | FISHER SCIENTIFIC CO LLC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 6,369.90 |
| C00001695691 | 2022/01/06 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 952.38 |
| C00001695691 | 2022/01/06 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 4,350.00 |
| C00001695691 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 4,350.00 |
| C00001695691 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 4,350.00 |
| 200001000001 | _0,01/00 | | a L.Mo/Mo10 | | | | .,555.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|---|--|---|--|---|---|
| E00000366680 | 2022/01/03 | FISHER, ANN F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365639 C00001694114 C00001694114 | | FISHER, ELAINE A FITNESS LOGIC INC FITNESS LOGIC INC | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE FIRE - RESCUE | BCC SAFETY & WELLNESS SAFETY & WELLNESS | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 87.00 118.50 220.98 |
| C00001695040 | | FITZGERALD, BARBARA T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001695157 | | FITZGERALD, JOHN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000366389 | 2022/01/03 | FLANAGAN, KEVIN M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 54.00 |
| E00000365835 | 2022/01/03 | FLANDERS, KENNETH J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 72.00 |
| C00001695111 E00000364437 C00001694475 C00001694475 C00001694475 | 2021/12/30 | FLEMING, EDWARD A FLERI, EDGAR L FLEURIMOND, JACQUELINE R FLEURIMOND, JACQUELINE R FLEURIMOND, JACQUELINE R | OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC VALUE ADJUSTMENT BOARD SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LEGAL SERVICES RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 95.00 1,810.41 634.00 652.00 686.00 |
| E00000365127 | 2022/01/03 | FLOMERFELT, H E JR | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365281 | 2022/01/03 | FLORA, BRIAN G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365246 C00001694579 C00001694503 | 2021/12/30 | FLORER, ROBERT FLORES OTERO, ESTHER FLORES VEGA, CHARLEEN M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 125.00 70.00 33.00 |
| E00000366437 | 2022/01/03 | FLORES, ANGEL R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 48.00 |
| E00000366049 | 2022/01/03 | FLORES, JAIME A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365028 C00001695528 C00001695528 | 2022/01/05 | FLORES, JUAN PABLO FLORES, NOEL FLORES, NOEL | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE FIRE - RESCUE | BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL | 80.00 5.00 73.36 |
| E00000365437 C00001695005 | 2022/01/03 2022/01/03 | FLORES, VICTOR JR FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF ENVIRONMENTAL | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC EMS ADMINISTRATION WATER RECLAMATION TREATMENT | RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES | 90.00 56.00 |
| C00001695327 | 2022/01/04 | PROTECTION | WATER UTILITIES SYSTEM | UTILITIES | EAST | PAYMENTS TO OTHER GOVERNMENTAL | 7,250.00 |
| C00001695668 | 2022/01/06 | FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF HEALTH/ORANGE | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | PAYMENTS TO OTHER GOVERNMENTAL | 28,300.20 |
| E00000364443 | 2022/01/03 | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | AID TO OTHER GOVT AGENCIES | 3,918.72 |
| E00000364443 | | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | | 6,071.39 |
| E00000364443 | 2022/01/03 | CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN SOUTH ECON RECREATION | | 6,729.13 |
| C00001694131 | | FLORIDA DEPT OF MANAGEMENT SVCS | | COMMUNITY AND FAMILY SERVICES | CENTER/GYM WEST ORANGE RECREATION | COMMUNICATIONS | .05 |
| C00001694131 | | FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DEPT OF MANAGEMENT SVCS | | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CENTER/GYM ADMIN/PARKS & REC | COMMUNICATIONS | .08 |
| C00001694131 C00001694131 | | FLORIDA DEPT OF MANAGEMENT SVCS | | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS COMMUNICATIONS | .19 23.33 |
| C00001694131 | | FLORIDA DEPT OF MANAGEMENT SVCS | | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 23.33 |
| C00001694131 | | FLORIDA DEPT OF MANAGEMENT SVCS | | COMMUNITY AND FAMILY SERVICES | WARREN PARK | COMMUNICATIONS | 23.33 |
| C00001694131 | | FLORIDA DEPT OF MANAGEMENT SVCS | | COMMUNITY AND FAMILY SERVICES | WILLOW STREET RECREATION PROGRAM | COMMUNICATIONS | 27.51 |
| C00001694131 | 2021/12/30 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 27.51 |
| C00001694131 | 2021/12/30 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | COMMUNICATIONS | 46.66 |
| C00001694131 | 2021/12/30 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 82.53 |
| C00001694131 | 2021/12/30 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 93.32 |
| C00001694131 | 2021/12/30 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION CENTER/GYM | COMMUNICATIONS | 93.32 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|------------|---|--|--|---|---|-------------------------------|
| C00001694131 | 2021/12/30 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | COMMUNICATIONS | 116.65 |
| C00001694131 | 2021/12/30 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD RECREATION CENTER/GYM | COMMUNICATIONS | 137.55 |
| C00001694131 | 2021/12/30 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | COMMUNICATIONS | 186.64 |
| C00001694074 | 2021/12/30 | FLORIDA DEPT OF MANAGEMENT SVCS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 186.72 |
| C00001694474 | 2021/12/30 | FLORIDA DREAMS REALTY GROUP INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 473.00 |
| C00001694474 | 2021/12/30 | FLORIDA DREAMS REALTY GROUP INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,108.00 |
| C00001695480 | 2022/01/05 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY FLORIDA GOVERNMENTAL UTILITY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 5.00 |
| C00001695480 E00000366820 E00000366820 | 2022/01/05 | AUTHORITY FLORIDA METAL CRAFT INC FLORIDA METAL CRAFT INC FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES UTILITIES | WEST MAINTENANCE DISTRICT WATER RECLAMATION MAINT WATER RECLAMATION MAINT | UTILITIES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 49.72 5,475.00 8,250.00 |
| C00001695681 | 2022/01/06 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001695681 | 2022/01/06 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001695681 | 2022/01/06 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001695681 | 2022/01/06 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001695681 | 2022/01/06 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| C00001695681 | 2022/01/06 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| C00001695681 | 2022/01/06 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| C00001695681 | 2022/01/06 | CO DBA FLORIDA QUALITY HOMES & | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 155.00 |
| C00001694216 | 2021/12/30 | INVESTMENTS INC FLORIDA REAL ESTATE INVESTMENTS & | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694492 | 2021/12/30 | HLDGS LLC FLORIDA REALTY INVESTMENTS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 933.00 |
| C00001694463 | 2021/12/30 | PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694463 | 2021/12/30 | PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694463 C00001694149 | | PROPERTY MGMT LLC FLOYD, JEAN L | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 930.00 398.00 |
| C00001694149 | | FLOYD, JEAN L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 398.00 |
| E00000364593 | 2022/01/03 | FLOYD, MITCHEL C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366195 | 2022/01/03 | FLOYD, ROBERT J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364903 | 2022/01/03 | FLYNCH, CONCHITA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000366113 | 2022/01/03 | FOGLESONG, CAROL REMINGTON | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366401 C00001694494 | | FONT-SANTIAGO, MILAGROS E FORBES, REGINALD DONALD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 829.00 |
| E00000366540 C00001694832 | | FORD, PATRICK JR FORD, SHANTERRIA L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 100.00 162.00 |
| E00000366651 | 2022/01/03 | FORE, ANGELA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366358 | 2022/01/03 | FORESTA, RALPH | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695087 | 2022/01/03 | FORSBERG, THERESA E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000364891 | 2022/01/03 | FORTIER, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365992 | 2022/01/03 | FORTSON, RUBY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366728 | 2022/01/03 | FORTUNATO, FRANCIS M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |

Page 82

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|--|----------------------|
| E00000365405 | 2022/01/03 | FOSBINDER, SHARAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000366460 | 2022/01/03 | FOSTER, GUY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365970 | 2022/01/03 | FOSTIER, MARK A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365302 | 2022/01/03 | FOULKES, MAURICE S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000364691 | 2022/01/03 | FOUNTAIN, DALE SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| C00001695230 | 2022/01/03 | FOUNTAIN, OLIVIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000364416 | 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 418.00 |
| E00000364416 | 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 494.00 |
| E00000364416 | 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 782.00 |
| E00000364416 | 2021/12/30 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,023.00 |
| E00000364416 E00000364416 | 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,038.00 1,081.00 |
| E00000364416 | 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,180.00 |
| E00000364416 | 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,213.00 |
| E00000364416 | 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,214.00 |
| E00000364416 | 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,321.00 |
| E00000364416 | 2021/12/30 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,338.00 |
| E00000364421 | 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -695.00 |
| E00000364421 | 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 717.00 |
| E00000364421 | 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 759.00 |
| E00000364421 | 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 857.00 |
| E00000364421 | 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364421 | 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 933.00 |
| E00000364421 | 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,161.00 |
| E00000364421 | 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,388.00 |
| E00000364421 E00000364421 | 2021/12/30 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,492.00 1,567.00 |
| E00000364421 | 2021/12/30 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,784.00 |
| E00000365781 | 2022/01/03 | FOWLER, JEROME | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365017 | 2022/01/03 | FOX, DONNA S | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365604 | 2022/01/03 | FOX, EDWARD J JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366336 | 2022/01/03 | FOX, LARRY STEVEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000365620 | 2022/01/03 | FRADEN, JESUS A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694295 | 2021/12/30 | FRAGUZ HOLDINGS CORP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 858.00 |
| C00001694552 | 2021/12/30 | FRANCESCHINI, SANTIAGO S | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 344.00 |
| E00000365029 | | FRANCIS, DAVID | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000366302 | | FRANCIS, DONNA J | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365383 C00001694580 | 2022/01/03 2021/12/30 | FRANCIS, MICHAEL FRANCO DIAZ, LYDIA ESTHER | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 125.00 155.00 |
| E00000366802 | 2021/12/30 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1.14 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 9.99 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 19.25 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.47 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 47.16 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 55.60 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 168.83 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 382.02 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 617.50 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 715.00 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 747.50 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 816.54 |
| E00000366802 E00000366802 | 2022/01/04 2022/01/04 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 941.06 995.00 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,170.00 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,275.00 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,535.00 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,120.00 |
| E00000366802 | 2022/01/04 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,680.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|---|---|---|--|---|--|
| E00000364527 | 2022/01/03 | FRANKLIN, HAROLD G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001695121 | 2022/01/03 | FRANKLIN, WILLIE B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000366186 C00001694265 C00001694265 | 2021/12/30 | FRANQUI, ANIBAL FRASER, STANFORD FRASER, STANFORD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 140.00 389.00 772.00 |
| E00000364951 | 2022/01/03 | FREEMAN, HOWARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365476 | 2022/01/03 | FREEMAN, ROBERT M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| C00001695103 | 2022/01/03 | FRENCH, CLIVE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001695174 | 2022/01/03 | FRENCH, DIANE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365176 | 2022/01/03 | FRESK, MARILYN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366275 | 2022/01/03 | FRETT, JULIET M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000366518 | 2022/01/03 | FRIEND, ROSCOE J JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000366764 C00001694156 | 2022/01/04 2021/12/30 | FRIENDS OF CHILDREN & FAMILIES INC FRIENDS, BARBARA ANN | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | CHILDREN SERVICES CCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS | 3,368.96 1,580.00 |
| E00000366447 C00001694435 | | FRIER, TRACEY FRIESON, REBECCA LYNN | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 146.00 |
| E00000366100 | 2022/01/03 | FRISH, JOHN D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365142 | 2022/01/03 | FROMER, FLORENCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365555 | 2022/01/03 | FRYE, PAUL JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000364774 | 2022/01/03 | FULLER, LARRY E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364721 | 2022/01/03 | FULLER, ROBERT F JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365417 | 2022/01/03 | FULSE, DWIGHT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364540 C00001694732 | | FULSE, ROUNETTE FULTON, ANTANISIA D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 145.00 131.00 |
| E00000364885 | 2022/01/03 | FULTON, LILY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365782 | 2022/01/03 | FURNEAUX, GREGORY WELLS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365763 | 2022/01/03 | FURNEAUX, KERRIE JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365561 | 2022/01/03 | FURRY, WAYNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365158 | 2022/01/03 | FUSHER, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E0000365395 E0000364466 E0000364466 E0000364396 E00000364396 | 2022/01/03 2022/01/03 2021/12/30 2021/12/30 2021/12/30 | FUSSELL, CYNTHIA L G W TRUCKING INC G W TRUCKING INC G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COURT FACILITIES COURT FACILITIES COURT FACILITIES | COMPTROLLER UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | BCC FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE | RETIREE HIS SUBSIDY MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 150.00 10,546.00 10,546.00 968.86 1,651.68 1,747.44 |
| E0000364393 E00000364487 E00000364487 E00000364487 E00000364487 E00000364487 E00000364487 E00000364487 E00000364487 | 2021/12/30 2021/12/30 2022/01/03 2022/01/03 2022/01/03 2022/01/03 2022/01/03 2022/01/03 2022/01/03 | G4S SECURE SOLUTIONS USA INC | PARKS FUND GENERAL FUND COURT FACILITIES | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES | BARNETT PARK SPECIAL MAINTENANCE SVCS UNIT CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,871.52 2,385.76 217.93 222.80 229.40 435.86 734.08 734.08 802.08 891.20 917.60 |
| E00000364487 E00000364487 | 2022/01/03 2022/01/03 | 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 CONTRACTUAL SERVICES NOT OTHER | 917.60 917.60 |

PURPOSE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUN |
|--|------------|------------------------------|---------------------------|---|---------------------------------|--------------------------------|----------|
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 970.80 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 970.80 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 970.80 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 996.74 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 996.74 |
| | | | | | | | |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,049.20 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,164.96 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,393.61 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,418.34 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,559.60 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,116.22 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,138.88 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,202.24 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,202.24 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,329.92 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,748.90 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,912.40 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,622.30 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,247.25 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,269.58 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,310.11 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,320.06 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,330.01 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,536.55 |
| E00000364487 | 2022/01/03 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 7,012.30 |
| | 2022/01/03 | | | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | | |
| E00000366798 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 38.99 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | | | CONTRACTUAL SERVICES NOT OTHER | 240.87 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 586.85 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 963.48 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 980.32 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,049.20 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,069.44 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,161.60 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,468.16 |
| E00000366798 | 2022/01/04 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,678.72 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,049.20 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,069.44 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 1,121.80 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 1,185.96 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,401.59 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,731.18 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,731.18 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,731.18 |
| | 2022/01/05 | | | | | | 1,871.52 |
| E00000366832 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,851.24 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,878.42 |
| E00000366832 | 2022/01/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,890.44 |
| E00000366898 | 2022/01/06 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | CONTRACTUAL SERVICES NOT OTHER | 1,604.16 |
| E00000366898 | 2022/01/06 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | CONTRACTUAL SERVICES NOT OTHER | 2,138.88 |
| E00000366898 | 2022/01/06 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,202.24 |
| E00000366898 | 2022/01/06 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,329.92 |
| E00000366898 | 2022/01/06 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,743.04 |
| E00000366898 | 2022/01/06 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 8,023.27 |
| E00000366898 | 2022/01/06 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 8,816.53 |
| E00000366898 | 2022/01/06 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 9,516.43 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365626 | 2022/01/03 | GABRIEL, EDWARD Y | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |
| 200000000020 | 2022/01/00 | 0,10,11,12,120,11,10 | 0. 25 · 2.10.01 · 11.00 · | 00mm 111022211 | OTHER POST EMPLOYMENT BENEFITS- | 11211112211100000101 | 01.00 |
| E00000365673 | 2022/01/03 | GAGE, CHRISTOPHER S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 69.00 |
| C00001694050 | | GAGNE, SANDRA L | WATER UTILITIES SYSTEM | OOM TROLLER | 200 | CUSTOMER DEPOSITS | 79.69 |
| 000001034030 | 2021/12/30 | OAGIVE, SAINDINA E | WATER OTHER BOTOTEW | | OTHER POST EMPLOYMENT BENEFITS- | COSTONIER DEI COITO | 73.03 |
| E00000366689 | 2022/04/02 | CAINES HAROLD LIB | ODER DENISION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E00000366689 | 2022/01/03 | GAINES, HAROLD L JR | OPEB PENSION TRUST | COMPTROLLER | BCC | KETIKEE HIS SUBSIDT | 150.00 |
| F0000000000000000000000000000000000000 | 0000/04/00 | CAINED IAMED | ODED DENIGION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIO OLIDOIDV | 440.00 |
| E00000365210 | 2022/01/03 | GAINES, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365825 | 2022/01/03 | GALANTY, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695154 | 2022/01/03 | GALARZA, RADAMES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366066 | 2022/01/03 | GALFO, JOHN JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695149 | 2022/01/03 | GALL, RONALD P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| | | | | | | | |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|---|---|----------------------|
| E00000365044 | 2022/01/03 | GALLADAY, THOMAS L. | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000365921 | 2022/01/03 | GALLAGHER, FRANK J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366166 E00000364468 | 2022/01/03 2022/01/03 | GALLOWAY, WANZO JR GALLS LLC | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC SUPPLY | RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL | 105.00 200,000.00 |
| E00000366239 | 2022/01/03 | GANDENBERGER, CHRISTA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365893 | 2022/01/03 | GANDY, THOMAS D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364555 C00001695311 | 2022/01/03 2022/01/04 | GANLEY, MARGARET GARCIA MEDRANO DAIANA | OPEB PENSION TRUST COMM SVC BLK GRT FY 20/24 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC CSBG DIRECT CLIENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 70.00 1,500.00 |
| E00000366310 | 2022/01/03 | GARCIA, BARBARA JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001694761 | 2021/12/30 | GARCIA, BERKY A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 106.00 |
| E00000366910 | 2022/01/06 | GARCIA, KENDRICK MATTHEW | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.00 |
| E00000366910 | 2022/01/06 | GARCIA, KENDRICK MATTHEW | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 62.72 |
| E00000365674 C00001694895 | 2022/01/03 2022/01/03 | GARCIA, SANDRA I GARCIA,CARLOS M | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 75.00 113.35 |
| E00000365696 | 2022/01/03 | GARDNER, KENNETH W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366129 | 2022/01/03 | GARLOCK, PENELOPE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365019 | 2022/01/03 | GARNER, ALLEN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| C00001695176 | 2022/01/03 | GARRISON, MARY JO | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| C00001694301 | 2021/12/30 | GARRY, MELISSA ANN | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 48.00 |
| C00001695342 | 2022/01/04 | GAS SOUTH LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 103.42 |
| C00001695343 | 2022/01/04 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 123.98 |
| C00001695344 | 2022/01/04 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 145.93 |
| C00001695347 | 2022/01/04 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 226.64 |
| C00001695346 | 2022/01/04 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 1,660.10 |
| C00001695345 | 2022/01/04 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 2,205.98 |
| C00001695696 | 2022/01/06 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 22.57 |
| C00001695696 | 2022/01/06 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 29.01 |
| C00001695696 | 2022/01/06 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 148.34 |
| C00001694889 | 2022/01/03 | GASDICK STANTON EARLY P A | WATER UTILITIES SYSTEM | | OTHER POST EMPLOYMENT BENEFITS- | ACCTS RECEIVABLE-CUSTOMER | 120.99 |
| E00000365826 | 2022/01/03 | GASKILL, DAVID M SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001695215 | 2022/01/03 | GASS, DANIEL S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365250 C00001694896 | 2022/01/03 2022/01/03 | GASTEIGER, DANIEL GASTON,DAMON | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER | 150.00 98.48 |
| | | 0.117 11150 | 0000 000000 70000 | 001107001150 | OTHER POST EMPLOYMENT BENEFITS- | DETINES I III OLIDOIDI | 450.00 |
| C00001695236 | | GAUT, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694155 | 2021/12/30 | GAYLE, CARL A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 218.00 |
| C00001694155 | 2021/12/30 | GAYLE, CARL A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 218.00 |
| C00001694155 C00001694155 | 2021/12/30 2021/12/30 | GAYLE, CARL A GAYLE, CARL A | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 519.00 993.00 |
| C00001694155 | | GAYLE, CARL A | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,525.00 |
| E00000364626 | 2022/01/03 | GEHRIG, JOHN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365322 | 2022/01/03 | GELTCH, WARREN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364496 | 2022/01/03 | GENERAL, DAWN F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 39.00 |
| E00000364496 | 2022/01/03 | GENERAL, DAWN F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 39.00 |
| E00000364496 | | GENERAL, DAWN F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 39.00 |
| E00000366743 | 2022/01/03 | GENERAL, DAWN F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001694119 | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.30 |
| C00001694119 | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 58.55 |
| C00001694119 | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 118.79 |
| C00001694119 | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 119.98 |
| C00001694119 | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 143.78 |
| C00001694119 | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 160.02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|----------------------------|---|---|--------------------------------|----------|
| C00001694119 | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 168.95 |
| C00001694119 | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 188.96 |
| | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 191.46 |
| C00001694119 | 2021/12/30 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 366.50 |
| C00001695012 | 2022/01/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -66.37 |
| C00001695012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.40 |
| C00001695012 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.38 |
| C00001695012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.92 |
| C00001695012 | 2022/01/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.92 |
| C00001695012 | 2022/01/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.10 |
| C00001695012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.16 |
| C00001035012 | 2022/01/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.94 |
| C00001035012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.65 |
| C00001695012 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 55.10 |
| C00001695012 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 55.76 |
| C00001695012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 58.85 |
| C00001695012 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 76.74 |
| C00001695012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 83.03 |
| C00001695012 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 84.10 |
| C00001695012 | 2022/01/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 87.76 |
| | | | | | | | |
| C00001695012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 136.95 |
| C00001695012 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 146.51 |
| C00001695012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 146.51 |
| C00001695012 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 158.51 |
| C00001695012 | 2022/01/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 170.60 |
| C00001695012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 249.17 |
| C00001695012 | 2022/01/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 284.79 |
| C00001695012 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 290.04 |
| C00001695012 | 2022/01/03 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 492.41 |
| C00001695277 | 2022/01/03 | GEOFROY, ANGELA E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000366167 | 2022/01/03 | GEORGE, DONALD W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E0000000000 | 2022/04/02 | CEORCE IDVIN A CR | ODED DENIGION TOLICT | COMPTROLLER | | DETIDEE LIIC CLIDCIDY | 450.00 |
| E00000366337 | 2022/01/03 | GEORGE, IRVIN A SR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694484 | 2021/12/30 | GEORGE, KISHMA MARISA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 130.00 |
| E00000365309 | | GEORGEVICH, MICHAEL JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001694973 | 2022/01/03 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 1,073.28 |
| C00001695406 | 2022/01/04 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,476.48 |
| C00001695406 | 2022/01/04 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,919.87 |
| C00001695406 | 2022/01/04 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 2,976.39 |
| C00001695406 | 2022/01/04 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 3,908.08 |
| C00001695406 | 2022/01/04 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 6,501.11 |
| C00001695406 | 2022/01/04 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 7,681.68 |
| C00001695406 | 2022/01/04 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 7,897.05 |
| E00000366496 | 2022/01/03 | GERENA, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365873 | 2022/01/03 | GHEBREHIWET, FANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366625 | 2022/01/03 | GHERGAB, ALI SALEM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365975 | 2022/01/03 | GIAMBARBEREE, PATRICIA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365783 | 2022/01/03 | GIBSON, KEVIN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| C00001695091 | | GIBSON, LEOMIA E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364446 | 2022/01/03 | GIFT OF SWIMMING INC, THE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 562.50 |
| E00000364446 | 2022/01/03 | GIFT OF SWIMMING INC, THE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 2,857.50 |
| C00001695037 | 2022/01/03 | GILBERT, JULIA H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| C00001695093 | 2022/01/03 | GILL, BETTYE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| C00001695210 | 2022/01/03 | GILMORE, ELLA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366350 | 2022/01/03 | GILTNER, ANN MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365737 | | GIONET, DAVID J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694690 | 2021/12/30 | GIRALDO, JENNALEE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,137.00 |
| E00000366541 | 2022/01/03 | GIROLAMI, KEITH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|---|---|--|---|---|--|
| E00000365616 | 2022/01/03 | GIROUX, SUZANNE J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001695292 | 2022/01/03 | GITTENS- WHITEWAY, PORTIA R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000365055 | 2022/01/03 | GLENN, ROSALIND L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364616 C00001694561 C00001694687 | 2022/01/03 2021/12/30 2021/12/30 | GLYNN, JOSEPH E JR GM & PD INVESTMENT LLC GOAM LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 125.00 817.00 469.00 |
| E00000365952 | 2022/01/03 | GODBOUT, GRACE SNOW | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366175 | 2022/01/03 | GODWIN, ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000364853 | 2022/01/03 | GODWIN, JAMES A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366615 | 2022/01/03 | GODWIN, PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366276 | 2022/01/03 | GOFF, ROBERT OZIAS JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365853 | 2022/01/03 | GOFPHIN, DARIN A GOLD STAR REALTY AND MANAGEMENT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001694369 | 2021/12/30 | INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 695.00 |
| E00000366372 C00001694397 C00001694397 C00001694397 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 | GOLDBERG, KENNETH JAY GOLDEN OAK LLC GOLDEN OAK LLC GOLDEN OAK LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 105.00 827.00 872.00 1,477.00 |
| E0000364965 E0000364430 E0000364430 E0000364430 E0000364430 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | GOLDEN, LUCILLE H GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 100.00 878.00 935.00 1,028.00 1,538.00 |
| E00000366257 E00000366761 E00000366761 C00001694823 | 2022/01/03 2022/01/04 2022/01/04 2021/12/30 | GOLEMBESKI, CONNIE S GOMEZ CONSTRUCTION CO INC GOMEZ CONSTRUCTION CO INC GOMEZ, ANGELICA M | OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY21/22 | COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | BCC COUNTY FACS ROOF ASSESS/REPAIR HVAC AND IAQ RELATED REPL/REST SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS | 90.00 31,513.49 82,601.91 83.00 |
| C00001695031 | 2022/01/03 | GOMEZ, OVALDO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| C00001695218 | 2022/01/03 | GONSALVES, SHARON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366058 | 2022/01/03 | GONZALEZ SANTIAGO, SONYA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365092 | 2022/01/03 | GONZALEZ, ANGEL L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366187 | 2022/01/03 | GONZALEZ, CARMEN B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364744 | 2022/01/03 | GONZALEZ, EMILIO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| C00001695033 | 2022/01/03 | GONZALEZ, JACINTO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 30.00 |
| E00000365567 | 2022/01/03 | GONZALEZ, JOSE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366114 | 2022/01/03 | GONZALEZ, JUAN A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366119 | 2022/01/03 | GONZALEZ, LILLIAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366311 | 2022/01/03 | GONZALEZ, LUCILA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001695061 E00000364444 | | 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 |
| E00000366327 | 2022/01/03 | GOODE, FRITZ LYDELL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000364700 | 2022/01/03 | GOODMAN, SARAH E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364628 C00001694311 | 2022/01/03 2021/12/30 | GOODWIN, CHARLES C GORDON, ANTHONY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 100.00 635.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000366240 | 2022/01/03 | GORDON, DOROTHY M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000364767 | 2022/01/03 | GORDON, GEORGE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000365922 C00001694882 C00001694882 C00001694882 C00001694882 C00001694520 C00001694520 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | GORDON, MITCHELL GORDON, MYSERAN R GORDON, MYSERAN R GORDON, MYSERAN R GORDON, MYSERAN R GORDON, OTISHIA LASHANDA GORDON, OTISHIA LASHANDA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 WAINSTREAM VOUCHERS SECTION 8 VO PORTABLES 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 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 150.00 621.00 635.00 1,051.00 1,133.00 215.00 215.00 |
| E00000365832 | 2022/01/03 | GORE-HOLMES, BARBARA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365251 | 2022/01/03 | GOSIEWSKI, ALAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364864 | 2022/01/03 | GOSSETT, RONNIE O | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695097 C00001694614 C00001694614 C00001694614 E00000364509 C00001694451 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 2022/01/03 2021/12/30 | GOULD, THOMAS L GP WATAUGA LLC DBA GP WATAUGA LLC DBA GP WATAUGA LLC DBA GRABOFSKI, CAROL H GRACE, YOKESIA L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 18/19 | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 95.00 777.00 895.00 954.00 50.00 615.00 |
| C00001695416 E00000364969 | 2022/01/04 2022/01/03 | GRACENOTE MEDIA SERVICES LLC GRAHAM, DORIS S | GENERAL FUND OPEB PENSION TRUST | COUNTY ADMINISTRATOR COMPTROLLER | ORANGE TV OTHER POST EMPLOYMENT BENEFITS- BCC | CONTRACTUAL SERVICES NOT OTHER RETIREE HIS SUBSIDY | 170.00 150.00 |
| E00000366733 | 2022/01/03 | GRAHAM, LUCY M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| E00000365008 | 2022/01/03 | GRAHAM, RUTH E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000365143 | 2022/01/03 | GRAHAM, VIOLA JORDAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001695487 | 2022/01/05 | GRANADA VILLAS HOMEOWNERS ASSN INC | RETENTION PONDS-GRP 237 | COMPTROLLER | H/O/A RETENTION PONDS OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SVC-MSTU | 257.00 |
| E00000366402 | 2022/01/03 | GRANADA, FERNANDO A GRAND AVE ECONOMIC COMMUNITY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694200 | 2021/12/30 | DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 464.00 |
| C00001694200 | 2021/12/30 | DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 482.00 |
| C00001694546 | 2021/12/30 | DEV CORP DBA GRAND AVE ECONOMIC COMMUNITY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 18.00 |
| C00001694546 | | DEV CORP DBA GRAND AVE ECONOMIC COMMUNITY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 462.00 |
| C00001694546 | 2021/12/30 | DEV CORP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 467.00 |
| C00001694211 | 2021/12/30 | GRANDE POINTE ASSOCIATES LTD DBA/ | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 655.00 |
| C00001694211 C00001694211 | 2021/12/30 2021/12/30 | GRANDE POINTE ASSOCIATES LTD DBA/ GRANDE POINTE ASSOCIATES LTD DBA/ | | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 656.00 863.00 |
| E00000365187 | | GRASSA, LINDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364579 | | GRAVINI, RENATO L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000364458 | | GRAY MATTER SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS- | SOFTWARE LICENSING SUPPORT FEE | 5,640.00 |
| C00001695279 C00001695024 C00001695024 C00001695703 C00001695703 C00001695703 C00001695703 C00001695703 E00000366765 | 2022/01/03 2022/01/03 2022/01/06 2022/01/06 2022/01/06 2022/01/06 2022/01/06 2022/01/04 2021/12/30 | GRAY, CURTIS L GRAYBAR ELECTRIC CO INC GRAYBAR FLECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYS PROJECT INC | OPEB PENSION TRUST GENERAL FUND GENERAL FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER GENERAL FUND CONVENTION CENTER | COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES CONVENTION CENTER | BCC DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE CHILDREN SERVICES CCC CONVENTION CENTER | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS | 150.00 7,124.34 60,166.67 96.66 370.53 386.64 386.64 5,203.53 4,260.00 |
| C00001694609 | | GREAT JONES FLORIDA LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 95.00 |

| Page | je 90 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|--|--------------------|
| C00001694609 C00001694609 | 2021/12/30 2021/12/30 | GREAT JONES FLORIDA LLC GREAT JONES FLORIDA LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 317.00 806.00 |
| C00001694616 | 2021/12/30 | GREATER ORLANDO PROPERTY MANAGEMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364777 | 2022/01/03 | GREEN, CHARLES W SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364656 | 2022/01/03 | GREEN, CLARENCE JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366478 | 2022/01/03 | GREEN, DANIEL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364497 | 2022/01/03 | GREEN, RONALD D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 63.00 |
| E00000364497 | 2022/01/03 | GREEN, RONALD D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 63.00 |
| E00000364497 | 2022/01/03 | GREEN, RONALD D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 63.00 |
| E00000364497 | 2022/01/03 | GREEN, RONALD D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 63.00 |
| E00000366744 | 2022/01/03 | GREEN, RONALD D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366556 | 2022/01/03 | GREEN, RONALD J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365384 | 2022/01/03 | GREEN, SHEILA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365144 C00001694745 | 2022/01/03 2021/12/30 | GREENE, JIMMY GREENFLOWER FL-1 LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,110.00 |
| E00000366418 E00000366909 | 2022/01/03 2022/01/06 | GREGORY, CHRIS ROSE GREGORY, DAVID | OPEB PENSION TRUST SOLID WASTE SYSTEM | COMPTROLLER UTILITIES | BCC ADMIN/RESOURCE RECOVERY | RETIREE HIS SUBSIDY TOLL CHARGES | 75.00 7.64 |
| E00000366909 | 2022/01/06 | GREGORY, DAVID | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 38.58 |
| E00000365697 | 2022/01/03 | GREGORY, EDMOND JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366616 | 2022/01/03 | GREGORY, STACIE B | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366328 | 2022/01/03 | GREIFENSTEIN, DALE T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366606 | 2022/01/03 | GREY, SANDRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000365369 | 2022/01/03 | GRIEB, CHRISTOPHER | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| C00001695177 | 2022/01/03 | GRIFFIN, GENEVIEVE M | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364519 | 2022/01/03 | GRIFFIN, VERNON E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365601 | 2022/01/03 | GRIMM, CATHERINE S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365024 | 2022/01/03 | GRIMSBY, FRANK EDWARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364720 | 2022/01/03 | GRISWOLD, ANN H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000364624 | 2022/01/03 | GROEN, LEOPOLD J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001695043 | 2022/01/03 | GROHARING, RICHARD C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000364779 | 2022/01/03 | GROOMES, MILDRED HALL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364667 | 2022/01/03 | GROSS, CAROL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000364592 | 2022/01/03 | GROSS, ROBERT F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366003 | 2022/01/03 | GRUBBS, HENRIETTA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366461 E00000364380 | 2022/01/03 2021/12/30 | GRULLON, MERCEDES GS EQUIPMENT INC DBA | OPEB PENSION TRUST FLEET MANAGEMENT DEPT | COMPTROLLER ADMINISTRATIVE SERVICES | BCC FLEET MANAGEMNT DISB | RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC | 115.00 19.85 |
| E00000364380 | 2021/12/30 | GS EQUIPMENT INC DBA | FLEET MANAGEMENT DEPT SPECIAL NEEDS ASSISTANCE PROGRAM | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB FLEET MANAGEMINT DISB SPECIAL NEEDS ASSISTANCE PROGRAM | MATERIALS FOR FLEET MAINTENANC | 131.04 |
| C00001694624 | 2021/12/30 | GSD INVESTMENT PROPERTY LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 770.00 |
| C00001694624 | 2021/12/30 | GSD INVESTMENT PROPERTY LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 822.00 |
| C00001694624 | 2021/12/30 | GSD INVESTMENT PROPERTY LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 831.00 |

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| C00001694624 | 2021/12/30 | GSD INVESTMENT PROPERTY LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | I PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | I RENTAL ASSISTANCE PAYMENTS | 861.00 |
| C00001694624 C00001694624 | 2021/12/30 2021/12/30 | GSD INVESTMENT PROPERTY LLC GSD INVESTMENT PROPERTY LLC | HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 906.00 912.00 |
| C00001694624 | 2021/12/30 | GSD INVESTMENT PROPERTY LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM FY20 | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,006.00 |
| C00001694624 C00001694624 | 2021/12/30 2021/12/30 | GSD INVESTMENT PROPERTY LLC GSD INVESTMENT PROPERTY LLC | FY22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | FY22 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,025.00 1,095.00 |
| E00000364584 | 2022/01/03 | GUARD, MICHAEL K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365001 | 2022/01/03 | GUARINO, MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364778 | 2022/01/03 | GUISINGER, DAVID W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365274 | 2022/01/03 | GUNDERSEN, KRIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364827 | 2022/01/03 | GUNDERSON, DONALD E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365335 | 2022/01/03 | GUNNELL, LAWRENCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 84.00 |
| E00000366359 | 2022/01/03 | GUNTER, RICHARD ALLEN JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365539 | 2022/01/03 | GURROLA, KATHRYN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000366519 E00000366815 | 2022/01/03 2022/01/04 | GUTIERREZ, EFREN P GUTIERREZ, STEPHANIE | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC FIELD OPERATIONS SERVICES | RETIREE HIS SUBSIDY LOCAL TRAVEL | 95.00 14.56 |
| E00000365871 | | GUTOWSKI, JENNIFER SUE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| C00001694338 | 2021/12/30 | GUY, GERALYN E | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 495.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| | 2021/12/30 | | | | | | |
| C00001694679 | | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 7.00 |
| | 2021/12/30 | | | | | | |
| C00001694679 | | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 74.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 74.00 |
| C00001694679 | 2021/12/30 | GUZMAN DE JESUS, JAILENE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 74.00 |
| C00001694664 | 2021/12/30 | H & H BUSINESS SOLUTIONS INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 652.00 |
| E00000366590 | 2022/01/03 | HAAK, JOHN JAY | OPEB PENSION TRUST | COMPTROLLER | BCC WATER RECLAMATION TREATMENT | RETIREE HIS SUBSIDY | 150.00 |
| E00000364368 | 2021/12/30 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 42.68 |
| E00000364368 | 2021/12/30 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 105.76 |
| E00000364368 | 2021/12/30 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 221.30 |
| E00000364368 | 2021/12/30 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 221.30 |
| E00000364368 | 2021/12/30 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 221.30 |
| E00000364368 | 2021/12/30 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 551.00 |
| E00000364368 | 2021/12/30 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST OTHER POST EMPLOYMENT BENEFITS- | MISC CHEMICALS-UTILITIES | 639.20 |
| E00000365115 | 2022/01/03 | HADLEY MONIKA P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366373 | 2022/01/03 | HAGAN, MICHAEL ELWOOD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366534 | 2022/01/03 | HAGER, VERLEE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366462 | 2022/01/02 | HAILE, TESFAYE B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694287 | | HALL, CATRINA LASHAWN | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 115.00 |
| C00001694287 | | HALL, CATRINA LASHAWN HALL, CATRINA LASHAWN | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 115.00 |
| 200001004201 | 2021/12/00 | | 525.16116 VOGGILLIOT 121/22 | . L, LITTINGITAND DEVELOVOS | OTHER POST EMPLOYMENT BENEFITS- | VENDOR I ATMENTO | 110.00 |
| E00000365961 | 2022/01/03 | HALL, DAVID C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | | | |

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|------------------------------|--------------------------|---|--|--|---|---|--------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000365753 | 2022/01/03 | HALL, FRANK JAMES JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365827 | 2022/01/03 | HALL, MARK S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365836 | 2022/01/03 | HALL, MARY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365798 | 2022/01/03 | HALL, RICK E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000365818 | 2022/01/03 | HALL, STEVEN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000366374 | 2022/01/03 | HALL, SUSAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364930 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001694723 C00001694723 | 2021/12/30 2021/12/30 | HAM, JOEL M HAM, JOEL M | HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 12.00 1,367.00 |
| E00000366228 | 2022/01/03 | HAMEL, CHRISTINA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366033 | 2022/01/03 | HAMEL, DENNIS CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365837 | 2022/01/03 | HAMEL, PAUL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365754 | 2022/01/03 | HAMER, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000364937 | 2022/01/03 | HAMILTON, BRETT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001695278 | 2022/01/03 | HAMILTON, MARGARET ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364641 | 2022/01/03 | HAMILTON, WANDA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366079 | 2022/01/03 | HAMMEL, ROBIN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364670 | 2022/01/03 | HAMMOND, ALVIS V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365236 | 2022/01/03 | HAMMONDS, ELOUISE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366193 | 2022/01/03 | HAMMONDS, KEMBELY DAWN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364577 | 2022/01/03 | HAMPTON, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000365726 | 2022/01/03 | HAMPTON, SANDRA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366067 | 2022/01/03 | HAND, JAMES R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365133 | 2022/01/03 | HANKERSON, FREDERICK G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365321 | 2022/01/03 | HANNAH, JOHN III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365586 E00000364445 | 2022/01/03 2022/01/03 | 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 | 140.00 4,659.84 |
| | | HANSON, RAYMOND EDWARD | | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366652 C00001694324 | 2022/01/03 2021/12/30 | HARBOR BEACH ACQUISITION LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 237.00 |
| C00001694324 | 2021/12/30 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 237.00 |
| C00001694324 | 2021/12/30 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 237.00 |
| C00001694324 | 2021/12/30 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 763.00 |
| C00001694324 | 2021/12/30 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 775.00 |
| C00001694324 | 2021/12/30 | | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 776.00 |
| C00001694324 | 2021/12/30 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 783.00 |
| C00001694324 | | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 975.00 |
| E00000364597 | | HARDEMON, ALFERDALL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| C00001695085 | | HARDEN, FLOYD E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366088 | | HARDT, MARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366004 | | HARDY, INGRID D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364566 | | HARDY, LOUIS RAYMOND | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 66.00 |
| E00000364044 | 2022/01/02 | HARDY MICHAEL I | OPER PENSION TRUST | COMPTROLLER | RCC | RETIREE HIS SURSIDY | 87.00 |

BCC

RETIREE HIS SUBSIDY

87.00

E00000364944 2022/01/03 HARDY, MICHAEL L

OPEB PENSION TRUST

Page 92

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--------------------------------------|--|---|---|---|------------------|
| E00000365685 | 2022/01/03 | HARLEY, MARK D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 78.00 |
| E00000364896 | 2022/01/03 | HARLEY, ROBERT T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001695280 | 2022/01/03 | HARMON, CHARZELL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000366636 | 2022/01/03 | HARPER, ALICE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695150 | 2022/01/03 | HARPER, DAVID B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000366241 | 2022/01/03 | HARPER, WILLIAM D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000366210 | 2022/01/03 | HARRELL, FRANKLIN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000366338 | 2022/01/03 | HARRINGTON, ANN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000366196 C00001694733 | 2022/01/03 2021/12/30 | -, - | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 215.00 |
| C00001695212 | 2022/01/03 | HARRIS, DONALD O | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000365526 | 2022/01/03 | HARRIS, LOIS Z | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365505 | | HARRIS, PAMELA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001695449 C00001694682 | 2022/01/05 2021/12/30 | HARRIS,JOAN HARRIS-WRIGHT, JAMISE | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS | 118.40 173.00 |
| E00000364522 | 2022/01/03 | HARRISON, HERBERT S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366690 | 2022/01/03 | HARRISON, JAMES EDWARD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365030 | 2022/01/03 | HARRISON, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000365054 | 2022/01/03 | HARROLD, TATIANA | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365370 | 2022/01/03 | HARROUN, MARC | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 66.00 |
| C00001695146 | 2022/01/03 | HART, WINIFRED D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366403 E00000366758 | 2022/01/03 2022/01/04 | | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COUNTY ADMINISTRATOR | BCC ORANGE TV | RETIREE HIS SUBSIDY LOCAL TRAVEL | 150.00 22.74 |
| E00000364870 C00001694378 | 2022/01/03 2021/12/30 | | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 861.00 |
| E00000366055 C00001694191 | 2022/01/03 2021/12/30 | | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 130.00 730.00 |
| E00000366295 | 2022/01/03 | HASTINGS, LENROY S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000364671 | 2022/01/03 | HATCHER, CLIFTON D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000364682 | 2022/01/03 | HATFIELD, ROBERT LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000366312 | 2022/01/03 | HAWKINS, CARLA J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001695258 | 2022/01/03 | HAWKINS, CHARLES II | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000365721 | 2022/01/03 | HAWKINS, GLENN A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365905 | 2022/01/03 | HAWKINS, TERRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000365698 | 2022/01/03 | HAWLEY, DAVID B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366390 | 2022/01/03 | HAYES, KAREN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366296 | 2022/01/03 | HAYNE, SUSAN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366115 | 2022/01/03 | HAYNIE, MARTHA O | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000364988 | 2022/01/03 | HAYWARD, GRETA ANN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |

Page 93

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|---|---|
| E00000365191 | 2022/01/02 | HEAD. JOE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000365191 | | HEATH, DAVID C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000365438 | | HEATH, ROBERT ALAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365404 C00001695531 C00001695531 | 2022/01/03 2022/01/06 2022/01/06 | HEATHCOAT, ELAINE HEATHER SCHULMAN HEATHER SCHULMAN | OPEB PENSION TRUST GENERAL FUND GENERAL FUND | COMPTROLLER HEALTH SERVICES HEALTH SERVICES | OTHER POST EMPLOYMENT BENEFITS- BCC ANIMAL SERVICES ANIMAL SERVICES | RETIREE HIS SUBSIDY | 45.00 5.00 15.00 |
| E00000365557 | | HECIMOVICH, JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365566 | 2022/01/03 | HECIMOVICH, JOYCE ELAINE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000364788 C00001695450 | 2022/01/03 2022/01/05 | HEDUM, JOHN A HEGARTY, LEE A | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 100.00 87.85 |
| C00001694306 | 2021/12/30 | HELLENIC INVESTMENT PROPERTIES CORP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 385.00 |
| E00000365976 | 2022/01/03 | HELLER, MICHAEL P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366448 C00001694404 | 2022/01/03 2021/12/30 | HENDERSON, KENNETH RICHARD HENDERSON, TERRIKA LYNN | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 90.00 38.00 |
| E00000364765 | 2022/01/03 | HENDERSON, TERRY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365495 | 2022/01/03 | HENDY, GREGORY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366158 | 2022/01/03 | HENNESSY, KATHLEEN A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000364860 | 2022/01/03 | HENNESSY, RHONDA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364862 | 2022/01/03 | HENNESSY, THOMAS M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364680 | | HENRY, DELLARE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365863 | | HENRY, MONA LISA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364849 | | HENRY, SUSAN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365439 | | HENSLEY, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365631 | | HENTGES, CHERYLANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001695140 | | HENTGES, RANDOL D | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364970 | | HERBERT, ELAINE MARIE | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366391 | 2022/01/03 | HERBERT, WILLIAM C HERN. JACQUELINE | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 95.00 |
| E00000365470 C00001694710 | 2022/01/03 2021/12/30 | HERNANDEZ, CECIL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 95.00 1,365.00 |
| E00000365261 | 2022/01/03 | HERNANDEZ, JULIO J | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000364613 C00001694827 | 2022/01/03 2021/12/30 | HERNANDEZ, MIGUEL HERNANDEZ, SHANDILISE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 70.00 196.00 |
| C00001695166 | 2022/01/03 | HERNANDEZ- PEREZ, JANIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366535 | 2022/01/03 | HERNANDEZ- TORRES, FELIPE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E0000364989 E0000364377 E0000364377 E0000364397 E00000364397 E00000364397 E00000364377 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | HERNDON, JOSEPH HERON ELECTRIC INC | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES FIRE - RESCUE | BCC FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS CENTRAL MAINTENANCE DISTRICT FACILITIES FIRE HEADQUARTERS CENTRAL MAINTENANCE DISTRICT FACILITIES FIRE HEADQUARTERS | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR | 105.00 41.87 176.00 312.00 576.00 612.10 695.70 |
| E00000364377 E00000364397 | 2021/12/30 2021/12/30 | HERON ELECTRIC INC HERON ELECTRIC INC | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE ADMINISTRATIVE SERVICES | FACILITIES FIRE HEADQUARTERS CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,664.00 10,567.80 |
| E00000364488 | 2022/01/03 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |

Page 94

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|--|---|---|---|--------------------|
| E00000364488 | 2022/01/03 | HERON ELECTRIC INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | MAINTENANCE OF BUILDINGS, IMPR | 74.54 |
| E00000364488 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 208.00 |
| E00000364488 | 2022/01/03 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000364488 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000364488 | | HERON ELECTRIC INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | MAINTENANCE OF BUILDINGS, IMPR | 719.20 |
| E00000364488 | | HERON ELECTRIC INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | MAINTENANCE OF BUILDINGS, IMPR | 731.78 |
| E00000364488 | 2022/01/03 | HERON ELECTRIC INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | MAINTENANCE OF BUILDINGS, IMPR | 1,248.00 |
| E00000364488 | | HERON ELECTRIC INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | MAINTENANCE OF BUILDINGS, IMPR | 1,344.00 |
| E00000364488 | 2022/01/03 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,784.00 |
| E00000364488 E00000366799 | | HERON ELECTRIC INC HERON ELECTRIC INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES | WEST MAINTENANCE DISTRICT GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 6,604.00 215.79 |
| E00000366799 | 2022/01/04 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000366799 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 309.55 |
| E00000366799 | 2022/01/04 | HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 384.00 |
| E00000366799 | 2022/01/04 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 555.03 |
| E00000366799 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 792.00 |
| E00000366799 | 2022/01/04 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,056.00 |
| E00000366799 | 2022/01/04 | HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 1,474.56 |
| E00000366799 | 2022/01/04 | HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 1,920.00 |
| E00000366799 | 2022/01/04 | HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 3,003.67 |
| E00000366799 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,888.00 |
| E00000366799 | 2022/01/04 | HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 6,656.00 |
| E00000366799 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,592.00 |
| E00000366799 | 2022/01/04 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 9,460.47 |
| E00000365738 | 2022/01/03 | HEROUX, JILL R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365923 | 2022/01/03 | HERRING, VIRGINIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| L00000303323 | 2022/01/03 | TIERRING, VIRGINIA | OF EBT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIO OODOIDT | 130.00 |
| E00000365198 | 2022/01/03 | HERRINGTON, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365457 | 2022/01/03 | HERRINGTON, TONY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000366845 | | HESSER, CODY SKY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 25.20 |
| E00000366845 | | HESSER, CODY SKY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 108.68 |
| | | HIAWASSEE OAKS HOMEOWNERS ASSN | | | | | |
| C00001695667 | | INC | COM AREA HIAWASSEE OAKS-223 | COMPTROLLER | COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SVC-MSTU | 1,175.49 |
| E00000364516 | 2022/01/03 | HICKMAN, THOMAS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365045 | 2022/01/03 | HICKMAN, THOMAS JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366130 | 2022/01/03 | HICKS, SANDRA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365574 | 2022/01/03 | HICKS, WILLIAM MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366242 | 2022/01/03 | HIERS, GREGORY W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| C00001695207 | 2022/01/03 | HIGHTOWER, JOHN E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001695303 | 2022/01/04 | HILAIRE,JOEL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 53.54 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365587 | 2022/01/03 | HILDEBRAND, GERALD L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365548 | 2022/01/03 | HILL, ANNIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365057 | 2022/01/03 | HILL, BILLY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000365047 | 2022/01/03 | HILL, JAMES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365275 | 2022/01/03 | HILL, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695297 C00001694373 | | HILL, THOMAS J HILL-BARNES, HEATHER P | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 90.00 24.00 |
| C00001694294 | 2021/12/30 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | -208.00 |
| C00001694294 | 2021/12/30 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 328.00 |
| C00001694294 | 2021/12/30 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC HILLCREST HAMPTON HOUSE OF | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 336.00 |
| C00001694294 | 2021/12/30 | ORLANDO LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 495.00 |
| C00001694294 | 2021/12/30 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 513.00 |
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| | | | | | | Page 96 |
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| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-----------------------------|------------------------------|---|------------------------------|------------|
| | | HILLCREST HAMPTON HOUSE OF | | | | | |
| C00001694294 | 2021/12/30 | ORLANDO LLC HILLCREST HAMPTON HOUSE OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 607.00 |
| C00001694294 | 2021/12/30 | ORLANDO LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 647.00 |
| E00000365727 | 2022/01/03 | HILLIARD, LANCE R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 87.00 |
| C00001695021 | 2022/01/03 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 63.68 |
| C00001695021 | 2022/01/03 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 63.68 |
| C00001695021 | | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 166.32 |
| C00001695709 | 2022/01/06 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 79.60 |
| C00001695709 | 2022/01/06 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS- | FOOD and DIETARY-VETERINARY | 194.04 |
| E00000365755 | 2022/01/03 | HINES, FREDERICK HISPANIC HERITAGE COMM OF | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695398 | 2022/01/04 | GREATER ORANGE CNTY INC | GENERAL FUND | COUNTY ADMINISTRATOR | PYMTS-EXTER AG OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 3,000.00 |
| E00000365906 | 2022/01/03 | HITCHCOCK, WILLIAM D HM-UP DEVELOPMENT ALAFAYA TRAILS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001694892 | 2022/01/03 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | | -16,688.26 |
| C00001694892 | 2022/01/03 | | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | REV-TRANS IMPACT FEES OTHER POST EMPLOYMENT BENEFITS- | REFUNDS PRIOR YR REVEN | 327,072.10 |
| E00000365580 | 2022/01/03 | HOBBS, GILLIAN F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000366211 | 2022/01/03 | HOBBS, PATRICE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366313 | 2022/01/03 | HOFFMANN, HENRY MARTIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365043 | | HOGAN, JOELLA A. | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| C00001694526 | 2021/12/30 | HOGG, DANIELLE M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 194.00 |
| E00000365605 | 2022/01/03 | HOGLUND, DENNIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000364928 | 2022/01/03 | HOKE, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694693 | 2021/12/30 | HOLDEN PROPERTIES INC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 713.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695265 | 2022/01/03 | HOLDEN, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365907 | 2022/01/03 | HOLLAND, COLUMBUS III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366375 | 2022/01/03 | HOLLAND, DARYL W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366703 | 2022/01/03 | HOLLEY, CAROLYN LAVENT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001694276 | | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 62.00 |
| | | | | , | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365294 | 2022/01/03 | HOLLEY, VIOLET | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365568 | 2022/01/03 | HOLLOMAN, MICHELLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366277 | 2022/01/03 | HOLLSTEN, DANIEL R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |
| E00000364705 | 2022/01/03 | HOLMES, ADA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000366681 | 2022/01/03 | HOLMES, BEVERLY DENISE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366668 | 2022/01/03 | HOLMES, CHRISTOPHER L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001695260 | 2022/01/03 | HOLMES, JANICE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | HOLT, BRYAN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000365602 | | HOLT, EUGENE JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| | | · | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365651 | | HOLTERMAN, ROBERT H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000366520 | | HOLTON, BELINDA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 51.00 |
| E00000366339 | 2022/01/03 | HOLTON, JEFFREY ALAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695206 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694529 | 2021/12/30 | HOME ENCOUNTER LLC HOMELAND INVESTMENT GROUP OF S | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 851.00 |
| C00001694833 | 2021/12/30 | FLORIDA LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,350.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|--|--|---|------------------|
| C00001694521 | 2021/12/30 | HOMETAG LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,178.00 |
| C00001694172 | 2021/12/30 | HOMEVEST MANAGEMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 791.00 |
| C00001694172 | | HOMEVEST MANAGEMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 794.00 |
| C00001694172 | | HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 812.00 |
| | | HOMEVEST MANAGEMENT INC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 857.00 922.00 |
| C00001694172 | 2021/12/30 | HOWEVEST WANAGEWENT INC | SECTION 6 VOUCHERS F121/22 | PLAIN, ENVIRON AND DEVEL 3VC3 | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PATIVIENTS | 922.00 |
| E00000365025 | 2022/01/03 | HOPARD, ROSALEE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695188 | 2022/01/03 | HOPKINS, CLARENCE J. | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000000000 | 0000/04/00 | HODAN ANDDEW I | ODED DENOION TOLIOT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIO OLIDOIDV | 00.00 |
| E00000365924 | 2022/01/03 | HORAN, ANDREW J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365828 | 2022/01/03 | HORAN, DANIEL J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695120 | | HOSEY, BERNICE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001694839 | | HOSTETLER, ROBERT A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 736.00 |
| C00001694839 | | HOSTETLER, ROBERT A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 736.00 |
| C00001694839 C00001694839 | | HOSTETLER, ROBERT A HOSTETLER, ROBERT A | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 736.00 736.00 |
| C00001094039 | 2021/12/30 | HOUSING & NEIBORHD DEV SVCS OF | SECTION 8 VOUCHERS 1 121/22 | FLAN, LINVINON AND DEVEL SVCS | SECTION 8 VOUCHER FROG | REINTAL ASSISTANCE FATWIENTS | 730.00 |
| C00001694182 | 2021/12/30 | CENTRAL FL DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 861.00 |
| | | HOUSING & NEIGHBORHOOD DEV OF | | | | | |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 420.00 |
| C00001694186 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION & VOLICHERS EVAL(22 | DI ANI ENIVIDONI AND DEVEL SVOS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 515.00 |
| C00001094100 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO FORTABLES | RENTAL ASSISTANCE PATIMENTS | 515.00 |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 677.00 |
| | | HOUSING & NEIGHBORHOOD DEV OF | | | | | |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 683.00 |
| C00001604196 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION & VOLICHERS EVAL(22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 703.00 |
| C00001694186 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PATIMENTS | 703.00 |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 707.00 |
| | | HOUSING & NEIGHBORHOOD DEV OF | | | | | |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 707.00 |
| 000004004400 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF | CECTION O VOLICUEDO EVOLICO | PLAN, ENVIRON AND DEVEL SVCS | CECTION O VO DODTADI EC | DENITAL ACCIOTANCE DAVIMENTO | 759.00 |
| C00001694186 | 2021/12/30 | CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 759.00 |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 775.00 |
| | | HOUSING & NEIGHBORHOOD DEV OF | | | | | |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 775.00 |
| C00001694186 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 778.00 |
| C00001094100 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF | SECTION 6 VOCCHERS 1 121/22 | FLAN, LIVINON AND DEVEL 3VC3 | SECTION 8 VOUCHER FROG | REINTAL ASSISTANCE FATIVIENTS | 778.00 |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| | | HOUSING & NEIGHBORHOOD DEV OF | | | | | |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| C00001694186 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| 000001034100 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF | SECTION O VOCCHEROT 121/22 | TEAN, ENVIRON AND DEVEL 6000 | SECTION 6 VOT CICIABLES | REIVIAE AGGIOTANGE I ATMENTO | 701.00 |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 810.00 |
| | | HOUSING & NEIGHBORHOOD DEV OF | | | | | |
| C00001694186 | 2021/12/30 | CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 955.00 |
| C00001694186 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| 000001034100 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV SVCS | SECTION O VOCCHEROT 121/22 | TEAN, ENVIRON AND DEVEL 6000 | SECTION O VOCCHERT ROC | REIVIAE AGGIOTANGE I ATMENTO | 303.00 |
| C00001694195 | 2021/12/30 | OF CENT FL DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 607.00 |
| | | HOUSING & NEIGHBORHOOD DEV SVCS | | | | | |
| C00001694195 | 2021/12/30 | OF CENT FL DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 635.00 |
| C00001604105 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | RENTAL ASSISTANCE PAYMENTS | 683.00 |
| C00001694195 | 2021/12/30 | OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | F122 | PLAN, ENVIRON AND DEVEL SVCS | F1ZZ | RENTAL ASSISTANCE PATIMENTS | 003.00 |
| C00001694533 | 2021/12/30 | OF CENT FL DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 433.00 |
| | | HOUSING & NEIGHBORHOOD DEV SVCS | | , | , | | |
| C00001694189 | 2021/12/30 | OF CENTRAL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 843.00 |
| C00001004000 | 2024/42/20 | HOUSING & NEIGHBORHOOD DEV SVCS | SECTION & VOLICHERS 5V04/00 | DI ANI ENIVIDONI AND DEVEL CUCO | SECTION 6 VET ARE SUB-HOUSE/ASSIS | DENITAL ACCIOTANCE DAYMENTO | 445.00 |
| C00001694268 | 2021/12/30 | OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 445.00 |
| C00001694268 | 2021/12/30 | OF CNTRL FL DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 524.00 |
| | | HOUSING & NEIGHBORHOOD DEV SVCS | | | | | |
| C00001694268 | 2021/12/30 | OF CNTRL FL DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 576.00 |

| | | | | | | | Page 98 |
|--------------|------------|---|-----------------------------|------------------------------|---|----------------------------|----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001694268 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 633.00 |
| C00001694268 | 2021/12/30 | OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 635.00 |
| C00001694268 | 2021/12/30 | OF CNTRL FL DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 639.00 |
| C00001694268 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 639.00 |
| C00001694268 | 2021/12/30 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 667.00 |
| C00001694268 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 673.00 |
| C00001694268 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 677.00 |
| C00001694268 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 677.00 |
| C00001694205 | 2021/12/30 | HOUSING AUTHORITY FOR THE CITY OF DELAND FL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C00001694205 | 2021/12/30 | HOUSING AUTHORITY FOR THE CITY OF DELAND FL HOUSING AUTHORITY FOR THE CITY OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C00001694205 | 2021/12/30 | DELAND FL HOUSING AUTHORITY FOR THE CITY OF DELAND FL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C00001694205 | 2021/12/30 | DELAND FL HOUSING AUTHORITY FOR THE CITY OF DELAND FL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 764.00 |
| C00001694205 | 2021/12/30 | DELAND FL HOUSING AUTHORITY FOR THE CITY OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 764.00 |
| C00001694205 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 764.00 |
| C00001694565 | 2021/12/30 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -793.00 |
| C00001694565 | 2021/12/30 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 539.00 |
| C00001694565 | 2021/12/30 | WINTER PARK DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 673.00 |
| C00001694565 | 2021/12/30 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 793.00 |
| C00001694565 | 2021/12/30 | WINTER PARK DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 793.00 |
| C00001694565 | 2021/12/30 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 802.00 |
| C00001694565 | 2021/12/30 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 836.00 |
| C00001694565 | 2021/12/30 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 896.00 |
| C00001694565 | 2021/12/30 | WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,060.00 |
| C00001694565 | 2021/12/30 | WINTER PARK DBA HOUSING AUTHORITY OF THE COUNTY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,124.00 |
| C00001694771 | 2021/12/30 | OF WAKE HOUSING AUTHORITY OF THE COUNTY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C00001694771 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,545.00 |
| E00000365583 | 2022/01/03 | HOUSTON, ROY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365632 | 2022/01/03 | HOWARD, RUTH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000365310 | 2022/01/03 | HOWARD, WALT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 66.00 |
| E00000364728 | 2022/01/03 | HOWARD, WILLIAM M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001695094 | 2022/01/03 | HOWELL, DORIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365630 | 2022/01/03 | HOWELL, MICHAEL G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

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135.00

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80.00

C00001695062 2022/01/03 HOYT, MARY ANN

E00000366600 2022/01/03 HRITZ, ROBIN B

E00000365739 2022/01/03 HOWELL, WALTER M SR

E00000366591 2022/01/03 HOWINGTON CHESSMAN, PENNY JO

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| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|---------------|------------|---------------------------------------|-------------------------------|---------------------------------------|---------------------------------|--------------------------------|-----------|
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E000000004040 | 2022/04/02 | LUIDDI ECTONI ALDUIA | ODED DENOION TOLICE | COMPTROLLER | | DETIDEE LIIC CLIDCIDY | FF 00 |
| | | HUDDLESTON, ALPHA | OPEB PENSION TRUST | | BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001694879 | | HUDDLESTON, DORIS J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 86.00 |
| C00001694879 | | HUDDLESTON, DORIS J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 86.00 |
| C00001694879 | 2021/12/30 | HUDDLESTON, DORIS J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 86.00 |
| C00001694879 | 2021/12/30 | HUDDLESTON, DORIS J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 86.00 |
| C00001694879 | 2021/12/30 | HUDDLESTON, DORIS J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 86.00 |
| 000001001010 | 2021/12/00 | | 02011011011010011211011121122 | . 2.11, 2.11.11.01.71.12 32.722 0.700 | OTHER POST EMPLOYMENT BENEFITS- | WEELTHE TEMPORT THINEITTO | 00.00 |
| E00000364762 | 2022/01/03 | HUDNALL, WILLIAM GILBERT | OPEB PENSION TRUST | COMPTROLLER | BCC | BETIBEE HIS SUBSIDY | 135.00 |
| E00000304762 | 2022/01/03 | HUDINALL, WILLIAM GILDER I | OPED PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 133.00 |
| | | | 0050 051101011 701107 | 001177701177 | | DETIDES INC. OLIDOUDY | |
| E00000365925 | 2022/01/03 | HUDSON, BESSIE L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365323 | 2022/01/03 | HUDSON, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364717 | 2022/01/03 | HUDSON, LYNVAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001694382 | 2021/12/30 | HUDSON, SHENEKA J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 187.00 |
| C00001694382 | | HUDSON, SHENEKA J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 187.00 |
| 000001004002 | 2021/12/00 | TIODOGIA, GITERETOTO | CECTION O VOCCHEROT TETTE | 1 E/M, ENVIRON/MB BEVEE 0000 | OTHER POST EMPLOYMENT BENEFITS- | WEELTINE VEHOOR I THINEITO | 107.00 |
| E00000365073 | 2022/01/03 | HUGGINS, MELVIN H JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| L00000303073 | 2022/01/03 | TIOGGING, MILLVIN TI JK | OFEB FENSION TROST | COMP INOLLER | | KETIKEETIIS SOBSIDT | 90.00 |
| | | | 0050 051101011 701107 | 001177701177 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES INC. OLIDOUDY | |
| E00000366005 | 2022/01/03 | HUGHES, FRANK S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365883 | 2022/01/03 | HUGHES, MARGARET J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | EMPLOYEE GRP INSUR-OTH THAN | | |
| C00001695403 | 2022/01/04 | HUMANA INSURANCE CO | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL | MEDICAL EXP BENEFITS | 23,063.69 |
| 000001000100 | 2022/01/01 | | 21111 201220 321121110 | 0.1.102 0.7.00001177.0.2.111 | OTHER POST EMPLOYMENT BENEFITS- | MEDIO, LE EXIL BEITET TIO | 20,000.00 |
| E00000366653 | 2022/01/03 | HUMPHREYS, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000300033 | 2022/01/03 | HUMPHRE 13, GART L | OPED PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEE HIS SUBSIDI | 150.00 |
| | | | 0050 051101011 701107 | 001177701177 | | DETIDES INC. OLIDOUDY | |
| E00000366729 | 2022/01/03 | HUNGERFORD, CHARLENE A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365418 | 2022/01/03 | HUNGERFORD, THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694530 | 2021/12/30 | HUNTER, YOANNI ABREU | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,475.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364573 | 2022/01/03 | HURD, WILLIAM R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 57.00 |
| L0000000-070 | 2022/01/00 | TIONE, WILLIAM IN | OF ED FEROION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | TETINEETIIO OODOID I | 07.00 |
| C0000160E149 | 2022/04/02 | HUBI EBALIS DOLICI AS | OPEB PENSION TRUST | COMPTROLLER | BCC | BETIBEE HIS SUBSIDY | 120.00 |
| C00001695148 | 2022/01/03 | HURLEBAUS, DOUGLAS | OPER PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 130.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366720 | 2022/01/03 | HURLEY, BRUCE E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366601 | 2022/01/03 | HURLEY, TIMOTHY P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365699 | 2022/01/03 | HURT, WILLIAM K JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| | 2022/01/00 | riorer, villes univers | 0. 25 · 2.10.01 · 11.00 · | 00111111022211 | OTHER POST EMPLOYMENT BENEFITS- | 1121111221110000000 | 120.00 |
| E00000365908 | 2022/01/03 | HUTCHERSON, DEBRA ROBERSON | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | · · · · · · · · · · · · · · · · · · · | | | | | |
| C00001694232 | 2021/12/30 | HUTSON, BESSY E | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,164.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364939 | 2022/01/03 | HUTSON, EDWARD P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365938 | 2022/01/03 | HYDE, ROBERT J | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| E00000364373 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 12.84 |
| E00000364373 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 15.66 |
| E00000364373 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 20.00 |
| | | | | | | | |
| E00000364373 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 20.00 |
| E00000364373 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 270.00 |
| E00000364373 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 273.15 |
| E00000364373 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 554.92 |
| E00000364373 | 2021/12/30 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 765.00 |
| E00000364373 | 2021/12/30 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 951.68 |
| E00000364373 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 975.00 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 85.79 |
| | | | | | | | |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 124.52 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 291.06 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 309.32 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 380.60 |
| C00001694136 | 2021/12/30 | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 423.50 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 469.00 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 522.00 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 559.56 |
| | | | | | | | |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 596.30 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 674.45 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 675.36 |
| C00001694136 | | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 847.00 |
| C00001694136 | 2021/12/30 | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,090.32 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|--|--------------------------------|-----------|
| C00001694136 | 2021/12/30 | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,197.35 |
| C00001694136 | 2021/12/30 | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,242.51 |
| C00001694136 | 2021/12/30 | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,076.31 |
| C00001694136 | 2021/12/30 | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,474.00 |
| C00001694136 | 2021/12/30 | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,937.58 |
| C00001694136 | 2021/12/30 | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,579.52 |
| C00001694136 | 2021/12/30 | I-CON SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 18,898.08 |
| E00000365668 | 2022/01/03 | IANNIELLO, PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 72.00 |
| C00001694123 | 2021/12/30 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 350.12 |
| C00001694123 | 2021/12/30 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 504.00 |
| C00001694123 | 2021/12/30 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,507.20 |
| C00001695705 | 2022/01/06 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 350.12 |
| C00001695705 | 2022/01/06 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 504.00 |
| C00001695705 | 2022/01/06 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS- | MED and SURGICAL SUPPLIES VET | 1,507.20 |
| E00000366419 | 2022/01/03 | IGLESIAS, ISIDRO JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694586 | 2021/12/30 | IH5 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 995.00 |
| E00000365410 | 2022/01/03 | IHRIG, GILBERT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364459 | 2022/01/03 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,339.77 |
| C00001694800 | 2021/12/30 | IMOGENE COURT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| C00001694974 | 2022/01/03 | IMPOWER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,432.37 |
| C00001694974 | 2022/01/03 | IMPOWER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,415.00 |
| C00001694990 | 2022/01/03 | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 16.12 |
| C00001694990 | 2022/01/03 | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001694990 | 2022/01/03 | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001694990 | 2022/01/03 | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001694990 | 2022/01/03 | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 81.18 |
| C00001694990 | 2022/01/03 | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 90.00 |
| C00001694990 | | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 90.00 |
| C00001694990 | 2022/01/03 | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 90.00 |
| C00001694990 | | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 95.00 |
| C00001694990 | | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 429.00 |
| C00001694990 | 2022/01/03 | IN-SITU INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,045.00 |
| C00001694362 | 2021/12/30 | INCENTIVE PROPERTIES LLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 810.00 |
| C00001694362 | 2021/12/30 | INCENTIVE PROPERTIES LLP INDIGO APARTMENTS AT WINTER PARK | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 813.00 |
| C00001694731 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 783.00 |
| E00000366869 | 2022/01/06 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT | RENTAL OF EQUIPMENT | 679.37 |
| E00000366869 | 2022/01/06 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | RENTAL OF EQUIPMENT | 679.38 |
| E00000366869 | 2022/01/06 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 1,041.72 |
| E00000366869 | | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,041.72 |
| E00000366869 | 2022/01/06 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,087.01 |
| C00001694264 | 2021/12/30 | INFINITI INVESTMENT INC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 680.00 |
| C00001694264 | 2021/12/30 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 690.00 |
| C00001694264 | 2021/12/30 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 849.00 |
| C00001694264 | 2021/12/30 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,143.00 |
| C00001694264 | 2021/12/30 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,333.00 |
| E00000365075 | 2022/01/03 | INGERMAN, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000366617 | 2022/01/03 | INGLE, JAMES H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365926 | 2022/01/03 | INGRAM, JEFFEREY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365607 | 2022/01/03 | INGS, TOMINSINA L | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 105.00 |
| | | INNOVATIVE REALTY LLC | SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 708.00 |
| C00001694612 | 2021/12/30 | INNOVATIVE REALTY LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 890.00 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 6.98 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 7.65 |
| E00000366794 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 8.33 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 8.78 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 12.60 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 13.05 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 16.20 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 16.66 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 17.10 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 17.10 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 17.10 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 17.10 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|------------------------------|---|----------------------------------|--|------------------|
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 21.15 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 22.29 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 24.30 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 29.04 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 29.04 |
| E00000366794 | 2022/01/04 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 29.93 |
| E00000366797 E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 29.93 31.05 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 32.63 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 33.20 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 34.20 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 34.20 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 38.03 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 39.15 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 39.15 |
| E00000366797 | 2022/01/04 2022/01/04 | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 39.15 |
| E00000366794 E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES | COMM DEV PST PROJECTS MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 41.85 42.30 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 42.53 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 44.58 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 45.92 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 45.92 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 46.35 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 48.60 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 51.30 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 52.88 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 54.90 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 57.40 |
| E00000366797 E00000366797 | 2022/01/04 2022/01/04 | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 57.83 59.85 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 60.75 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 65.25 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN. ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 65.48 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 65.48 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 65.70 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 72.90 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 75.16 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 78.30 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 78.30 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 81.73 |
| E00000366797 E00000366794 | 2022/01/04 2022/01/04 | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | MEDICAL COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 81.86 82.50 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 83.70 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 85.50 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 87.30 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 93.16 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 99.92 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 104.40 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 109.13 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 110.93 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 110.93 |
| E00000366797 | 2022/01/04 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 116.78 |
| E00000366797 E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | MEDICAL COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 119.72 124.89 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 131.40 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 141.24 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 144.45 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 160.20 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 171.00 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 181.80 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 184.05 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 200.72 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 201.40 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 209.25 |
| E00000366794 | 2022/01/04 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS MEDICAL | EQUIPMENT LESS THAN \$1000 | 229.96 |
| E00000366797 E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 237.40 240.30 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 250.90 |
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 254.70 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 264.87 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 266.64 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 270.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|------------------------------|---|--|--|------------------|
| E00000366794 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 271.84 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 272.70 |
| E00000366794 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 300.16 |
| E00000366794 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 | 307.80 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 322.65 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 339.80 |
| E00000366794 E00000366797 | | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES | COMM DEV PST PROJECTS MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 351.00 355.05 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 376.65 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 423.72 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 425.30 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 430.20 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 441.45 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 443.08 |
| E00000366797 E00000366797 | | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL MEDICAL | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 450.00 456.30 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 459.92 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 509.40 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 517.74 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 522.50 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 555.32 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 643.50 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 668.25 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 711.00 |
| E00000366797 E00000366794 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | MEDICAL COMM DEV PST PROJECTS | EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 | 712.80 720.00 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 760.50 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 789.36 |
| E00000366797 | | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 883.48 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 1,228.50 |
| E00000366797 | 2022/01/04 | INTERIOR CONTRACT SERVICES INC INTERNATIONAL PROGRESSING | GENERAL FUND | HEALTH SERVICES | MEDICAL | EQUIPMENT LESS THAN \$1000 | 4,579.39 |
| C00001695451 | 2022/01/05 | CORPORATION INTERSTATE BILLING SVC INC RE: RUSH | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 126.73 |
| E00000364388 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.40 |
| E00000364388 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000364388 | 2021/12/30 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.16 |
| E00000364388 | 2021/12/30 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.00 |
| E00000364388 | 2021/12/30 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 36.40 |
| E00000364388 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.58 |
| E00000364388 | 2021/12/30 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |
| E00000364388 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 198.92 |
| E00000366828 | 2022/01/05 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000366828 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 14.40 |
| E00000366828 | 2022/01/05 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 184.04 |
| E00000366828 | 2022/01/05 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000366895 | 2022/01/06 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000366895 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| E00000366895 | 2022/01/06 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,762.80 |
| E00000366895 | 2022/01/06 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8,760.00 |
| E00000366762 | 2022/01/04 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 6,109.16 |
| E00000366762 | 2022/01/04 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB OTHER POST EMPLOYMENT BENEFITS- | STORMWATER STRUCT and FACILITI | 12,162.44 |
| E00000365613 | 2022/01/03 | IRACE, MARGO K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365514 | 2022/01/03 | IRIZARRY, CARMEN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |

| PRODUCTION PROPERTY NOTICE PROPERTY NOTICE CONTROLLER CONTRO | DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|---|---|--|-------------------------------|
| CONTROLLER CON | E00000366303 | 2022/01/03 | IRIZARRY, RACHEL S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| CONCIDENTIAL CONTROLLEN CONFEDERATION | E00000365518 | 2022/01/03 | IRRGANG, SARA H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| CONTROLLER CON | C00001695110 | 2022/01/03 | IRWIN, VICTORIA A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| COUNTINESSES 20229100 MINERAL JOHN ENTERPRESSES INC CONVENTION CLERKER CONVENTION C | C00001694549 | 2021/12/30 | IVY FLORIDA INVESTMENTS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 387.00 |
| COMPAND COMP | C00001695019 C00001695019 | 2022/01/03 2022/01/03 | J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | BCC FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 35.73 311.52 |
| ACK-SOV_MACELAR COMPRESSION FILEST COMPRESSIO | C00001694897 | 2022/01/03 | COMPANY - | WATER UTILITIES SYSTEM | | OTHER POST EMPLOYMENT BENEFITS- | CUSTOMER DEPOSITS | 456.32 |
| PRINCE P | E00000366023 | 2022/01/03 | JACK, RAY II | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| | E00000365993 | 2022/01/03 | JACKSON, ANGELA E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| ACKSON, EARNESTINE K OPES PENSION TRUST COMPTROLER OPES PENSION TR | E00000365559 | 2022/01/03 | JACKSON, DOLORES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| Deconomination Committed | 00000020901 | 2022/01/03 | JACKSON, EARNESTINE K | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | -63.00 |
| COMMORRAFIES COMM | E00000364845 | 2022/01/03 | JACKSON, EARNESTINE K | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| CO0003654773 20220103 JACKSON, JAMES R OPEB PENSION TRUST COMPTROLLER SIGN OF THE PROST EMPLOYMENT BENEFITS | E00000366691 | 2022/01/03 | JACKSON, ELIZABETH PRICE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 150.00 |
| E0000365700 20220103 JACKSON, JAMES TAYLOR JR OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFIT | E00000364752 | 2022/01/03 | JACKSON, GRANT | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 65.00 |
| December | E00000364773 | 2022/01/03 | JACKSON, JAMES R | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 125.00 |
| C00001696219 202201/03 JACKSON, JOSEPH OPEB PENSION TRUST COMPTROLLER SC OTHER POST EMPLOYMENT BENEFITS COMPTROLLER CO | E00000365700 | 2022/01/03 | JACKSON, JAMES TAYLOR JR | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 130.00 |
| December | E00000365390 | 2022/01/03 | JACKSON, JEFFREY | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 115.00 |
| December | C00001695219 | 2022/01/03 | JACKSON, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 105.00 |
| C00001695474 2022/01/03 | E00000365083 | 2022/01/03 | JACKSON, LAURENCE | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 115.00 |
| C00001695407 C00001695407 C00001694507 C00001694607 C000 | E00000365159 | 2022/01/03 | JACKSON, PETRA M | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 60.00 |
| E0000366368 2022/01/03 JAITLY, MAMTA | C00001695407 C00001694591 C00001694591 | 2022/01/04 2021/12/30 2021/12/30 | JACOBS ENGINEERING GROUP INC JAINS ATM LLC JAINS ATM LLC | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | UTILITY ENGINEERING SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 10,071.53 211.00 906.00 |
| E00000368378 2022/10/33 JAKES, GERMAINE KATHRYN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 85.00 | E00000366386 | 2022/01/03 | JAITLY, MAMTA | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| C00001694783 2021/12/30 JANJAM INVESTMENTS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 | C00001694667 | 2021/12/30 | JAMES B ERWIN IRA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 69.00 |
| C0001694861 2021/12/30 JARDANEH, HADIL SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JARDANEH, HADIL SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JARDANEH, HADIL SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PO | | | • | | | SECTION 8 VET AFF SUP HOUS(VASH) | | |
| C0001694861 2021/12/30 JARDANEH, HADIL SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JARDANEH, HADIL SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 JEFFERSON, KENDRA M SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,499.00 2021/12/30 SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS 1,390.00 2000 2000 2000 2000 2000 2000 2000 | | | | | | | | |
| C00001694646 2021/12/30 JEFFERSON, KENDRA M E00000366912 2022/01/06 JEFFERSON, KENDRA M E00000366912 2022/01/06 JEFFERSON, KENDRA M JEFFERSON, KEN | C00001694861 | 2021/12/30 | JARDANEH, HADIL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,499.00 |
| C0001695274 2022/01/03 JENKINS, FERNDALE OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000366278 2022/01/03 JENKINS, JANE E OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000366682 2022/01/03 JENKINS, KAREN WAGNER OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000366682 COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- B | C00001694646 | 2021/12/30 | JEFFERSON, KENDRA M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 132.00 |
| E00000366278 2022/01/03 JENKINS, JANE E OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 80.00 THER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- COMPTROLLER BCC RETIREE HIS SUBSIDY 115.00 THER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- COMPTROLLER BCC OTHER POST EMPLOYMENT BCC OTHER BCC OTHER POST EMPLOYMENT BCC OTHER BCC OT | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| OTHER POST EMPLOYMENT BENEFITS- E00000366682 2022/01/03 JENKINS, KAREN WAGNER OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 115.00 OTHER POST EMPLOYMENT BENEFITS- | | | · | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| | | | | OPEB PENSION TRUST | | OTHER POST EMPLOYMENT BENEFITS- | | |
| | E00000364506 | 2022/01/03 | JENKINS, LAWRENCE M | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 100.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--------------------------------------|--|------------------------------|---|---|-----------------|
| E00000365130 | 2022/01/03 | JENKINS, RAYMOND HOWARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000366024 | 2022/01/03 | JENKINS-JACOBS , DEBBIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001695296 | | JENNINGS, LORETTA N | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365458 | 2022/01/03 | · | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000366212 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 69.00 |
| E00000366025 | 2022/01/03 | JESRAM, BIBI Z | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001694403 | 2021/12/30 | JESSE TURNER REALTY INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 22.00 |
| C00001694403 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 22.00 |
| C00001694403 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 22.00 |
| | | | | , | | | |
| C00001694403 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 507.00 |
| C00001694841 | 2021/12/30 | JEWELL, TASHA N | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 187.00 |
| C00001694788 | 2021/12/30 | JHAKRY, RADJKOEMAR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,048.00 |
| C00001694788 | 2021/12/30 | JHAKRY, RADJKOEMAR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,048.00 |
| C00001694788 | 2021/12/30 | JHAKRY, RADJKOEMAR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,048.00 |
| E00000364780 | 2022/01/03 | JOCELYN, ALICIA G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364738 | 2022/01/03 | JOCELYN, WILLIAM T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000364733 | 2022/01/03 | JOHNSON, ARTHUR C JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001695077 | 2022/01/03 | JOHNSON, BARBARA E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365652 | | JOHNSON, BRUCE H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365346 | | JOHNSON, CAROL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366056 | 2022/01/03 | · | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366404 E00000366340 | 2022/01/03 | JOHNSON, DARRYL L JOHNSON, DARYL G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 95.00 150.00 |
| C00001695042 | | JOHNSON, DARTE G JOHNSON, DURRELL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000366602 | | JOHNSON, EDANE C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000366497 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001695186 | 2022/01/03 | • | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000365740 | 2022/01/03 | · | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365713 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 87.00 |
| E00000365838 | 2022/01/03 | JOHNSON, GLENN E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 51.00 |
| E00000364582 | 2022/01/03 | JOHNSON, GUS W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364871 | 2022/01/03 | JOHNSON, JIMMY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000364723 | 2022/01/03 | JOHNSON, JOSEPH R SR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000365114 | 2022/01/03 | JOHNSON, JULIA R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000366213 | 2022/01/03 | JOHNSON, JUNE C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364878 | 2022/01/03 | JOHNSON, LEONARD H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365286 | 2022/01/03 | JOHNSON, MARGARET | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364772 | 2022/01/03 | JOHNSON, MARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364838 | 2022/01/03 | JOHNSON, OLLIE D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365675 | 2022/01/03 | JOHNSON, PATRICIA M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |

Page 104

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|--|--|--|
| E00000364813 | 2022/01/03 | JOHNSON, RALPH B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000364694 C00001694158 | 2022/01/03 2021/12/30 | JOHNSON, RUBY Y JOHNSON, SHARON | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 110.00 32.00 |
| E00000366026 C00001694391 | 2022/01/03 2021/12/30 | JOHNSON, SHIRLEY ANN JOHNSON, THOMAS I SR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 1,063.00 |
| E00000366618 | 2022/01/03 | JOHNSON, TIMOTHY J JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000364498 | 2022/01/03 | JOHNSTON, DAVID M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364498 | 2022/01/03 | JOHNSTON, DAVID M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364498 | 2022/01/03 | JOHNSTON, DAVID M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364498 | | JOHNSTON, DAVID M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364498 | | JOHNSTON, DAVID M | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366745 E00000364950 | | JOHNSTON, DAVID M JOHNSTON, JOSEPH P | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 150.00 125.00 |
| E00000364950 | | JOINER, JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 81.00 |
| C00001694246 | | JONES & NGUYEN LLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,370.00 |
| E00000364943 | | JONES, CHARLES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695066 | | JONES, ERNEST H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001695032 | | JONES, GERTRUDE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 72.00 |
| C00001695035 E00000366214 | | JONES, HELEN E JONES, ISAAC ANTHONY | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 150.00 81.00 |
| E00000366214 E00000366043 | | JONES, JOAN MAJORIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695221 | | JONES, LARRY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695168 | | JONES, LIZZIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695216 | | JONES, MARIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000365403 | 2022/01/03 | JONES, MARK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000366103 | | JONES, RAMONA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001694280 | 2021/12/30 | JONES, SHIRLEY MARCIA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 850.00 |
| E00000365854 E00000365653 | | JONES, STANLEY JONES, THELMA L | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 65.00 55.00 |
| E00000363633 | | JONES, TINA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| | | JOPLING, ROBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366420 | 2022/01/03 | JORDAN, DAVID L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 87.00 |
| E00000366557 | 2022/01/03 | JORDAN, ESTER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000366080 E00000364391 E00000364391 C00001694756 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 | JORDAN, JACQUELYN P H JOSEPH SOLUSKI INC DBA/ JOSEPH SOLUSKI INC DBA/ JOSEPH, CANDICE N | OPEB PENSION TRUST GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY21/22 | COMPTROLLER HEALTH SERVICES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC MEDICAL EXAMINER MEDICAL EXAMINER SECTION 8 VO PORTABLES OTHER DOST EMPLOYMENT BENEFITS | RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS | 80.00 715.00 20,601.00 132.00 |
| E00000364837 | 2022/01/03 | JUDAH, JAMES W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364761 | 2022/01/03 | JUDAH, MARLENE R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366592 | 2022/01/03 | JULIAN, DEBBIE LYNN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |

| | | | | | | | Page 106 |
|--|------------|---|--|---|--|---|------------------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001694706 C00001694322 | | JULIEN, FANESE M JUNDI, JENNY LISSETTE JUNIPER LANDSCAPING OF FLORIDA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,643.00 1,270.00 |
| E00000364492 | 2022/01/03 | | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,611.70 |
| E00000364492 | 2022/01/03 | LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS | 12,272.12 |
| E00000365894 C00001694828 C00001694796 | 2021/12/30 | JUSTICE, JAMES A K & K FLORIDA PROERTIES LLC K MILLER MANAGEMENT GROUPS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 150.00 1,261.00 463.00 |
| E00000364664 | 2022/01/03 | KAASA, GLORIA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000366498 C00001695304 | | KACHIK, BARRY G KALAPP,LORRAINE J | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER | 150.00 29.68 |
| E00000364507 | 2022/01/03 | KALEEL, RAYMOND T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000365160 | 2022/01/03 | KALLMAN, CLAY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 57.00 |
| E00000364698 | 2022/01/03 | KARVOSKI, CHRYSANTHEMUM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001695082 | 2022/01/03 | KASPER, JAMES R JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366521 | 2022/01/03 | KASPER, JOHN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365237 | 2022/01/03 | KASTEN, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001695108 | 2022/01/03 | KEATON, ARTHUR J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000366479 | 2022/01/03 | KELEHER, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365192 | 2022/01/03 | KELLER, ANNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366304 | 2022/01/03 | KELLER, DENIECE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000366243 | 2022/01/03 | KELLEY, DIANE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365362 | 2022/01/03 | KELLEY, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365460 | 2022/01/03 | KELLY, DERRICK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365622 C00001694218 | | KELLY, GEORGE WILLIAM JR KENNEDY, J CHADWICK KENSINGTON COTTAGES APARTMENTS | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 1,390.00 |
| C00001694675 | 2021/12/30 | LLC KENSINGTON COTTAGES APARTMENTS | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 861.00 |
| C00001694675 | 2021/12/30 | LLC KENSINGTON COTTAGES APARTMENTS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 879.00 |
| C00001694675 | 2021/12/30 | LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 879.00 |
| C00001695130 | 2022/01/03 | KENT, GAREY D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365977 | 2022/01/03 | KENTON ANDERSON, S ROSE MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365336 | 2022/01/03 | KEPNER, KATHY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365353 | 2022/01/03 | KERCADO, SONIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000364554 | 2022/01/03 | KERN, VIOLA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000366131 C00001694106 | | KEY, WILLIAM A JR KEYSTAFF INC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC WATER RECLAMATION MAINT | RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT | 145.00 991.20 |
| C00001694106 | | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 1,652.00 |
| C00001694988 C00001694988 | | KEYSTAFF INC KEYSTAFF INC | COURT TECHNOLOGY COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 374.88 577.94 |
| C00001694988 | 2022/01/03 | KEYSTAFF INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER ENVIRONMENTAL PROTECTION DIVISION | CONTRACT SVC EMPLOY AGENT I- | 624.80 |
| C00001695425 | | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | | 35.15 |
| C00001695425 | | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | CONTRACT SVC EMPLOY AGENT I- | 374.88 |
| C00001695425 | 2022/01/04 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 624.80 |

PURPOSE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|---|---|-------------------|
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | 1 | |
| C00001695425 | 2022/01/04 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 624.80 |
| C00001695425 | | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | | CONTRACT SVC EMPLOY AGENT | 660.80 |
| | | | GENERAL FUND | | ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT | |
| C00001695425 | | KEYSTAFF INC | | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | | 826.00 |
| C00001695425 | | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001695425 | | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001695433 | | KEYSTAFF INC | CARES SECTION 8 COVID-19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 CV19 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695433 | 2022/01/04 | KEYSTAFF INC | CARES SECTION 8 COVID-19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 CV19 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695433 | | KEYSTAFF INC | CARES SECTION 8 COVID-19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 CV19 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695433 | | KEYSTAFF INC | CARES SECTION 8 COVID-19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 CV19 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695433 | | KEYSTAFF INC | CARES SECTION 8 COVID-19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 CV19 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695433 | | KEYSTAFF INC | CARES SECTION 8 COVID-19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 CV19 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695433 | 2022/01/04 | KEYSTAFF INC | CARES SECTION 8 COVID-19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 CV19 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695433 | 2022/01/04 | KEYSTAFF INC | CARES SECTION 8 COVID-19 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 CV19 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695433 | 2022/01/04 | KEYSTAFF INC | CARES SECTION 8 COVID-19 CARES EMERGENCY SOLUTION GRANT | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 CV19 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695433 | 2022/01/04 | KEYSTAFF INC | COVID 19 CARES EMERGENCY SOLUTION GRANT | PLAN, ENVIRON AND DEVEL SVCS | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00004C0E433 | 2022/04/04 | KEYOTA EE INIC | | PLAN. ENVIRON AND DEVEL SVCS | ECC CV40 ADMIN | CONTRACT CVC EMPLOY ACENT | 000.00 |
| C00001695433 | | KEYSTAFF INC | COVID 19 | | ESG CV19 ADMIN | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695500 | | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 535.20 |
| C00001695500 | | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 713.60 |
| C00001695500 | | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 713.60 |
| C00001695500 | | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 713.60 |
| C00001695500 | | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 847.40 |
| C00001695500 | | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 892.00 |
| C00001695500 | 2022/01/05 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 2,497.60 |
| C00001694326 | 2021/12/30 | KHAN, TALAT RASUL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 761.00 |
| E00000366377 | 2022/01/03 | KHUU, TAN N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695099 | 2022/01/03 | KIDD, JOEL S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000364858 | 2022/01/03 | KIGHT, RONALD C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364605 | 2022/01/03 | KILBY, CECIL R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 84.00 |
| E00000364980 | 2022/01/03 | KILEY, STEPHEN G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365867 | 2022/01/03 | KILMA, GREGORY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365640 | 2022/01/03 | KIN, U | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000364794 | 2022/01/03 | KINDELL, BERYL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000364533 | 2022/01/03 | KING BUSHEY, GLADYS S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001695255 | 2022/01/03 | KING, A C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364947 | 2022/01/03 | KING, DWIGHT T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000366392 | 2022/01/03 | KING, GUY D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364548 | 2022/01/03 | KING, JERRY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 57.00 |
| E00000365039 | 2022/01/03 | KING, JOSEPH J. | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000364591 | 2022/01/03 | KING, KATHRYN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000366593 | 2022/01/03 | KING, KENNETH M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000364990 | 2022/01/03 | KING, RICHARD EDMUND | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365106 C00001694486 | 2022/01/03 2021/12/30 | KING, THOMAS M KINGDOM PROPERTY HOLDINGS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 80.00 1,070.00 |
| | | WHISE V REPORTED | ODED DEVICION TOUGH | 0011077001170 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES INC. OLIDO/S: | |
| | | KINSEY, DEBORAH A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| | 2021/12/30 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 172.00 |
| | 2021/12/30 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 349.00 |
| C00001694672 | 2021/12/30 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 603.00 |
| C00001694672 | 2021/12/30 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 739.00 |
| C00001694672 | 2021/12/30 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 853.00 |
| C00001694672 | | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 961.00 |
| | | | | | | | |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|---|---|--|-----------------|
| E00000364590 | 2022/01/03 | KINZLER, MARY B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366027 C00001694621 | 2022/01/03 2021/12/30 | KIRBY, DEBRA S KIRNIE, GEORGE JOHN JR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VET AFF SUP HOUS(VASH) | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 39.00 |
| E00000364718 | 2022/01/03 | KISER, MARTHA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000366730 | 2022/01/03 | KISNER-PRICE, MARY LYNN | OPEB PENSION TRUST CARES EMERGENCY RENTAL ASST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001689042 | 2022/01/03 | KISSING FROGS INC | PROG (ERA1) CARES EMERGENCY RENTAL ASST | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | -6,000.00 |
| C00001695737 | 2022/01/06 | KISSING FROGS INC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 6,000.00 |
| E00000364964 | 2022/01/03 | KLEIN, MARC | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366006 | 2022/01/03 | KLEMM, ARGELIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365953 | 2022/01/03 | KLEPS, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366215 | 2022/01/03 | KLIMOVITCH, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694849 | 2021/12/30 | KMT BUSINESS SOLUTIONS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 792.00 |
| C00001694849 | 2021/12/30 | KMT BUSINESS SOLUTIONS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,227.00 |
| C00001694849 | 2021/12/30 | KMT BUSINESS SOLUTIONS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,227.00 |
| C00001694849 | 2021/12/30 | KMT BUSINESS SOLUTIONS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,227.00 |
| C00001694850 | 2021/12/30 | KNEE, WILLIAM R | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 535.00 |
| C00001694702 | 2021/12/30 | KNIGHT, ANGIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 56.00 |
| E00000366168 | 2022/01/03 | KNIGHT, DENNIS G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366471 | 2022/01/03 | KNOX, CAROL LYNN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694336 | 2021/12/30 | KOCH, LILOWTIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 509.00 |
| E00000366463 | 2022/01/03 | KOENIG. WILLIAM J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694527 | 2021/12/30 | KOLSY, GHULAM MUHAMMED | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 723.00 |
| C00001694527 | 2021/12/30 | KOLSY, GHULAM MUHAMMED | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,234.00 |
| E00000365799 | 2022/01/03 | KOMISAR, SUSAN J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366805 | 2022/01/04 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 90.75 |
| E00000366805 | 2022/01/04 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 126.56 |
| E00000366805 | 2022/01/04 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 206.25 |
| E00000366805 | 2022/01/04 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 280.50 |
| | | | | | | | |
| E00000366805 | 2022/01/04 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 297.00 |
| E00000366805 | 2022/01/04 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 29,990.40 |
| E00000366360 | 2022/01/03 | KONG, BILL KONICA MINOLTA BUSINESS SOLUTIONS | | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001694983 | | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | .43 |
| C00001695000 | 2022/01/03 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 10.69 |
| C00001695000 | 2022/01/03 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 48.55 |
| C00001695000 | 2022/01/03 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 48.55 |
| C00001695000 | 2022/01/03 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 74.31 |
| C00001695000 | 2022/01/03 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 74.31 |
| C00001694983 | 2022/01/03 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 89.58 |
| C00001695017 | 2022/01/03 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | RENTAL OF EQUIPMENT | 100.68 |
| C00001695427 | 2022/01/04 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MAINTENANCE OF EQUIPMENT | .07 |
| C00001695427 | 2022/01/04 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MAINTENANCE OF EQUIPMENT | .54 |
| C00001695427 | 2022/01/04 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MAINTENANCE OF EQUIPMENT | 14.83 |
| C00001695427 | 2022/01/04 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MAINTENANCE OF EQUIPMENT | 21.80 |
| C00001695427 | 2022/01/04 | USA INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | RENTAL OF EQUIPMENT | 187.32 |

| | | | | | | | Page 109 |
|--|------------|---|--|--|---|---|-------------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001695427 | 2022/01/04 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | RENTAL OF EQUIPMENT | 187.32 |
| C00001695678 | 2022/01/06 | USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 5.64 |
| C00001695678 | 2022/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 9.04 |
| C00001695678 | 2022/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 133.04 |
| E00000365122 | 2022/01/03 | KOPCZYNSKI, JOYCE G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000365506 | 2022/01/03 | KORALISHN, CHANDA B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366258 | 2022/01/03 | KORTH, RONALD J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 84.00 |
| E00000366297 | 2022/01/03 | KORTUS, RENE JEFFREY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365093 | 2022/01/03 | KOSMAN, DONNA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366104 | 2022/01/03 | KOSTIK, WILLIAM J JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| C00001695078 | 2022/01/03 | KOTCH, JAMES L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| C00001695136 | 2022/01/03 | KOTCH, LINDA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366007 | 2022/01/03 | KOWALSKI, LORETTA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365949 | 2022/01/03 | KRAMER, DONALD R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365172 | 2022/01/03 | KRAMER, GERALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365287 | 2022/01/03 | KRAPF, DEBRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365293 | 2022/01/03 | KRAPF, GEORGE W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366405 | 2022/01/03 | KRAPF, RICHARD C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366607 | 2022/01/03 | KRAUSE, KIMBERLY JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364532 C00001694288 | | KREIDT, MARTIN A KRIMM, ROBERT A | OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC HOME FY 18/19 | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 60.00 622.00 |
| E00000364981 | 2022/01/03 | KRISHNAMURTHY, MUTHUSAMY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000365443 | 2022/01/03 | KRUGER, MERLE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365927 | 2022/01/03 | KRUPA, MARK J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000365936 | 2022/01/03 | KRYSTOSEK, LINDA SUE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365307 | 2022/01/03 | KRZANIK, DAISY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365303 | 2022/01/03 | KUCIK, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365288 | 2022/01/03 | KUCZYNSKI, STANLEY III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366229 | 2022/01/03 | KUNIHIRO, KIMBERLY ANNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366244 E00000366839 E00000366839 | 2022/01/05 | KUNKEL, JOSEPH C KUS, KRISTINA MARIE KUS, KRISTINA MARIE | OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES UTILITIES | BCC ADMIN/UTILITIES ADMIN/UTILITIES | RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL | 150.00 6.45 33.38 |
| E00000365847 | | KWOK, MABEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| C00001694799 | | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 890.00 |
| 000000020902 | 2022/01/03 | KYOL LLC | SECTION 8 VOUCHER FY20/21 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -890.00 |
| 000000020899 C00001694742 | | KYOL LLC L & E NELSON INVESTMENTS LLC | SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -890.00 507.00 |
| E00000365507 | 2022/01/03 | LACIENSKI, MARK E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000364909 | 2022/01/03 | LADD, MARLA J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000365540 | 2022/01/03 | LAFLAMME, DONALD P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |

Page 109

| | | | | | | | | Page 110 |
|------|------------------------|------------|--|--|------------------------------|---|---|-------------------|
| DOC | UMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E000 | 000366159 | 2022/01/03 | LAFLEUR, KENNETH J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E000 | 000365701 | 2022/01/03 | LAKATOS, GUSZTAV A LAKE COUNTY PUBLIC HOUSING | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C000 | 001694161 | 2021/12/30 | AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C000 | 001694161 | 2021/12/30 | AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C000 | 001694161 | 2021/12/30 | AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C000 | 001694161 | 2021/12/30 | AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C000 | 001694161 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C000 | 001694161 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C000 | 001694161 | 2021/12/30 | AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C000 | 001694161 | 2021/12/30 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 466.00 |
| C000 | 001694161 | 2021/12/30 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 497.00 |
| C000 | 001694161 | 2021/12/30 | AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 589.00 |
| C000 | 001694161 | 2021/12/30 | AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 623.00 |
| C000 | 001694161 | 2021/12/30 | LAKE COUNTY PUBLIC HOUSING AGENCY LAKE COUNTY PUBLIC HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 740.00 |
| C000 | 001694161 | 2021/12/30 | AGENCY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,134.00 |
| | 001694161 001694898 | | LAKE COUNTY PUBLIC HOUSING AGENCY LAKE NONA SELF STORAGE LLC | SECTION 8 VOUCHERS FY21/22 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS | 1,246.00 64.68 |
| E000 | 000364419 | 2021/12/30 | LAKE SHERWOOD INVESTMENT PARTNERS LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 940.00 |
| E000 | 000364419 | 2021/12/30 | LAKE SHERWOOD INVESTMENT PARTNERS LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,071.00 |
| E000 | 000364419 | 2021/12/30 | LAKE SHERWOOD INVESTMENT PARTNERS LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,118.00 |
| E000 | 000364419 | 2021/12/30 | LAKE SHERWOOD INVESTMENT PARTNERS LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,118.00 |
| E000 | 000364422 | 2021/12/30 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 384.00 |
| E000 | 000364422 | 2021/12/30 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 679.00 |
| E000 | 000364422 | 2021/12/30 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,379.00 |
| C000 | 001694809 | 2021/12/30 | LAKE TYLER CONDIMINIUM ASSOCIATION INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| C000 | 001694192 | 2021/12/30 | LAKE WESTON APTS (ORLANDO) LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 376.00 |
| C000 | 001694192 | 2021/12/30 | LAKE WESTON APTS (ORLANDO) LP DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 478.00 |
| C000 | 001694192 | 2021/12/30 | LAKE WESTON APTS (ORLANDO) LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 668.00 |
| C000 | 001694192 | 2021/12/30 | LAKE WESTON APTS (ORLANDO) LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 903.00 |
| C000 | 001694192 | 2021/12/30 | LAKE WESTON APTS (ORLANDO) LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,042.00 |
| E000 | 000366558 | 2022/01/03 | LAL, RAMBHAWATIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E000 | 000000000 | 2022/01/02 | LAL DICHARD | ODER DENISION TRUIST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIBCIDV | E0.00 |

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RETIREE HIS SUBSIDY

OTHER POST EMPLOYMENT BENEFITS-

BCC

50.00

150.00

78.00

150.00

90.00

150.00

OPEB PENSION TRUST

E00000366559 2022/01/03 LAL, RICHARD

E00000366329 2022/01/03 LALCHANDANI, AJIT M

E00000364737 2022/01/03 LAMB, RANDALL L

E00000365424 2022/01/03 LAMPKIN, CLERETTA

E00000366034

C00001695064 2022/01/03 LALONDE, RICHARD N SR

2022/01/03 LAMBERTY, WILLIAM R

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|--|--|----------------------------|
| C00001694320 C00001694320 C00001694320 | 2021/12/30 2021/12/30 2021/12/30 | LANDINGS AT CARVER PARK LLLP LANDINGS AT CARVER PARK LLLP LANDINGS AT CARVER PARK LLLP | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 349.00 747.00 759.00 |
| E00000364412 | 2021/12/30 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 50.00 |
| E00000364412 | 2021/12/30 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 50.00 |
| E00000364412 | 2021/12/30 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 86.00 |
| E00000364412 | 2021/12/30 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 298.00 |
| E00000364412 | 2021/12/30 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 342.00 |
| E00000364412 | | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 462.00 |
| | | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 774.00 |
| E00000364412 | 2021/12/30 | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 849.00 |
| E00000364412 | | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 938.00 |
| E00000364412 | | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 958.00 |
| E00000364412 E00000364412 | | LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS LTD. THE DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 968.00 |
| E00000364412 | 2021/12/30 | LANDINGS ON MILLENIA BLVD PTNRS LTD. THE DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,062.00 |
| E00000364412 | | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,448.00 |
| E00000366499 | 2022/01/03 | LANDRY, GARY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 397.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 590.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 708.00 |
| | | | | , | | | |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 740.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 833.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 897.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 926.00 |
| | | | | | | | |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 945.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 1,018.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,030.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,039.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,135.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,170.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,199.00 |
| | | | | | | | |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,239.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,475.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,475.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,491.00 |
| E00000364429 | 2021/12/30 | LANDSTAR PARK PARTNERS LTD DBA LANE ELECTRONICS & ALARM SYSTEMS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,636.00 |
| E00000364484 | 2022/01/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 105.00 |
| E00000364484 | 2022/01/03 | INC LANE ELECTRONICS & ALARM SYSTEMS | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000366775 | 2022/01/04 | INC | GENERAL FUND | COUNTY ADMINISTRATOR | ADMIN/GRAPHIC REPRODUCTION OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000365238 | 2022/01/03 | LANE, ROSEMARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365712 | | LANEAR, LYNN F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366120 | 2022/01/03 | LANG, JOSEPH C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001694241 | | LANIER, PAMELA D | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 78.00 |
| C00001694286 | | LAPOINTE- BONNET, MYSNA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 903.00 |
| E00000365061 | 2022/01/03 | LARGE, SCOTT M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000364646 | 2022/01/03 | LARSEN, PATSY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365928 | 2022/01/03 | LASHLEY, DIANA A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|---|---|---|--------------------|
| E00000364892 | 2022/01/03 | LASHLEY, JAMES E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366008 | 2022/01/03 | LASSALLE, SALLY ANN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365084 E00000366814 | | LASZAIC, MARTIN M LATORRE, NICOLE MARIE | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES | 90.00 100.00 |
| E00000365131 | 2022/01/03 | LAUREANO, NEREIDA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694531 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 294.00 |
| C00001694531 | | LAUREL HILLS LLC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 427.00 |
| C00001694531 | | LAUREL HILLS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 704.00 |
| C00001694531 | 2021/12/30 | LAUREL HILLS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 746.00 |
| E00000365731 | | LAURICELLA- SILAS, DENISE M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694187 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 398.00 |
| C00001694629 | | LAVIENA FIGUEROA, GILKA M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 150.00 |
| C00001694629 | 2021/12/30 | LAVIENA FIGUEROA, GILKA M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 186.00 |
| E00000364841 | 2022/01/03 | LAW, MAURICE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000364619 | 2022/01/03 | LAW, YUKIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364697 | 2022/01/03 | LAWRENCE, BOBBY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694410 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 743.00 |
| C00001694410 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 835.00 |
| C00001694410 | 2021/12/30 | LAWRENCE, HERMAN | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 835.00 |
| C00001694410 | 2021/12/30 | LAWRENCE, HERMAN | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 835.00 |
| E00000366721 | 2022/01/03 | LAWRENCE, LARRY DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001694876 | 2021/12/30 | LAWSON, ASHLEY M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 105.00 |
| C00001694876 | 2021/12/30 | LAWSON, ASHLEY M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 105.00 |
| E00000366132 | 2022/01/03 | LAWSON, CAROL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366542 | 2022/01/03 | LAWSON, LOWELL KEMAL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365481 | 2022/01/03 | LAWTON, ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365074 | 2022/01/03 | LAXTON, DARRELL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365809 | 2022/01/03 | LEACH, JOHN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364927 | 2022/01/03 | LEACHMAN, DALE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000364781 | 2022/01/03 | LEAR, ALICE N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001694558 | | LEASTER, APRIL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,331.00 |
| E00000366121 | 2022/01/03 | LEBRON, JOSE A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000365009 | 2022/01/03 | LEDDON, GENELLE MASSEY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 115.00 |
| C00001694547 | 2021/12/30 | - 1 - | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 129.00 |
| E00000364792 | 2022/01/03 | LEDFORD, GLENN T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E0000036E434 | 2022/04/22 | LEDUC BEDDY | ODED DENISION TRUIST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDV | 105.00 |
| E00000365434 E00000364415 | | LEDUC, BEDDY LEE VISTA CLUB PARTNERS LTD DBA/ | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 105.00 -676.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -575.00 -575.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 78.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 137.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 182.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 291.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 524.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 551.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 563.00 |
| E00000364415 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 587.00 |
| E00000364415 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 635.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 672.00 |
| E00000364415 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 676.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOLICHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOLCHER PROG | RENTAL ASSISTANCE PAYMENTS | 676.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 691.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 749.00 767.00 |

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

RENTAL ASSISTANCE PAYMENTS

767.00

E00000364415 2021/12/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY21/22

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 770.00 |
| | | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | | | | | 770.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 779.00 |
| E00000364415 | | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 789.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 796.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 820.00 |
| | | | | | | | |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 828.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 833.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 843.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 857.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 896.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 904.00 |
| E00000364415 | | | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| | | | | | | | |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 907.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 954.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 978.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,003.00 |
| | | | | | | | |
| E00000364415 | | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,003.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,003.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,014.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,050.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,077.00 |
| E00000364415 | | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,080.00 |
| | 2021/12/30 | | | | | | |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,089.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,124.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,145.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,174.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,184.00 |
| E00000364415 | | | | | | | |
| | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,232.00 |
| E00000364415 | | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,361.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,405.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,480.00 |
| E00000364415 | | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,490.00 |
| E00000364415 | | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,702.00 |
| | | | | | | | |
| E00000364415 | 2021/12/30 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,742.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366378 | 2022/01/03 | LEE, CLEE A JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001694772 | 2021/12/30 | LEE, DASHICKA L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 112.00 |
| C00001694772 | 2021/12/30 | LEE, DASHICKA L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 112.00 |
| C00001694772 | | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 112.00 |
| 000001034772 | 2021/12/30 | LLL, DAGINGIVA L | SECTION O VOCCHEROT 121/22 | I LAN, LINVINON AND DEVEL OVOS | | WELLAKE VENDORT ATMENTO | 112.00 |
| E00000000 | 0000/01/07 | LEE DODEDT JOHN | ODED DENOION TO LOT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIO OLIDOISSI | 400.00 |
| E00000365592 | 2022/01/03 | LEE, ROBERT JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364623 | 2022/01/03 | LEECH, MICHAEL H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001694795 | 2021/12/30 | LEENA JANE PEREIRA ESTATE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,058.00 |
| C00001694795 | 2021/12/30 | LEENA JANE PEREIRA ESTATE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,106.00 |
| 230001004100 | 2021/12/00 | LLL. 3. WHILL ENGINA LOTAIL | 323 11011 0 V 00011E1(01 121/22 | . 2.11, 21111101171110 02 122 0100 | OTHER POST EMPLOYMENT BENEFITS- | | 1,100.00 |
| | | | 0050 051101011 701107 | 001107001150 | | DETIDES INC. OLIDOIDA | |
| E00000364789 | 2022/01/03 | LEFFLER, BEVERLY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365756 | 2022/01/03 | LEGONS, CECIL L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695065 | 2022/01/03 | LEHMANN, ARTHUR C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| 000001033003 | 2022/01/03 | LETIMANN, ARTHOR O | OI EDI ENGION INCOT | COMI TROLLER | | INE TINEE THO GODGIDT | 30.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365315 | 2022/01/03 | LELLIE, LOUISE R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364630 | 2022/01/03 | LEMLEY, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| | | • | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695288 | 2022/01/02 | LEMON, WILLIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| 000001030200 | 2022/01/03 | LLIVIOIN, VVILLIL | OF ED I ENOIGH INCOM | JOHN MOLLEN | | THE TIME THE GODGIDT | 170.00 |
| E0000000000 | 0000/01/07 | LENULAN BANKEL COURTS | ODED DENOION TO LOT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDO/S:/ | 00.00 |
| E00000364683 | 2022/01/03 | LENIHAN, DANIEL CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695059 | 2022/01/03 | LENKOWSKI, BETTE M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695076 | 2022/01/03 | LENT, CLARENCE EUGENE JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| 000001000010 | 2022/01/03 | LETTI, OLANCINOL LOOLING ON | OI ED I ENOION INCOM | JOHN MOLLEN | OTHER POST EMPLOYMENT BENEFITS- | RETIREE FIIO OODOID I | 30.00 |
| E000000000000 | 0000/04/00 | LECTED THOMAS E | ODED DENOION TOUGT | COMPTROLLER | | DETIDEE LIIC CLIDOLOV | 00.00 |
| E00000365088 | 2022/01/03 | LESTER, THOMAS E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001695189 | 2022/01/03 | LEWIS, FRANCIS L. | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694171 | | LEWIS, JANE ANNE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 950.00 |
| E00000365363 | | LEWIS, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364515 | | LEWIS, JOHNNY | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000366198 E00000366480 | | LEWIS, RICHARD GEORGE LEWIS, SANDRA M | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 60.00 70.00 |
| E00000366460 | | LEWIS, SANDRA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694727 | | LEWIS, TIANA T | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 133.00 |
| E00000366154 C00001694396 | | LEWIS, WANDA D LEWIS, ZENITH OPHELIA FOSTER | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,555.00 |
| E00000364884 | 2022/01/03 | LEWTON, DONALD D JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000364428 | 2021/12/30 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 449.00 |
| E00000364428 | 2021/12/30 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 509.00 |
| E00000364428 | 2021/12/30 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 536.00 |
| E00000364428 | 2021/12/30 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 701.00 |
| E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 782.00 |
| E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 814.00 |
| E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 887.00 |
| E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364428 E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 978.00 985.00 |
| E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,143.00 |
| E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,276.00 |
| E00000364428 | | LEXINGTON COURT PARTNERS LTD DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,314.00 |
| C00001694482 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,318.00 |
| E00000365610 C00001694811 | | LIAS, WILLIAM A JR LIH WILLOW KEY LP | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 301.00 |
| C00001694811 | | LIH WILLOW KEY LP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 370.00 |
| C00001694811 | 2021/12/30 | LIH WILLOW KEY LP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 554.00 |
| C00001694811 | | LIH WILLOW KEY LP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 632.00 |
| C00001694811 C00001694811 | | LIH WILLOW KEY LP LIH WILLOW KEY LP | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 712.00 719.00 |
| E00000364672 | 2022/01/03 | LILLY, AARON W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366050 | | LINCK, DAVID ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364508 | | LINDENMUTH, MARY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -328.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 60.00 |
| E00000364427 | 2021/12/30 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 60.00 60.00 |
| E00000364427 E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 60.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 251.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 582.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 609.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 742.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 837.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,039.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,049.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,086.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,221.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,280.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,284.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,314.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,391.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,492.00 |
| E00000364427 | 2021/12/30 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,701.00 |
| E00000366068 | 2022/01/03 | LIPSEY, MARILYN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000364931 | 2022/01/03 | LITWENAK, MICHAEL P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001694770 | | LIU, YING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,815.00 |
| E00000365941 | 2022/01/03 | LLOYD, EDWARD W III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365954 | 2022/01/03 | LLOYD, MARSHA L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000366406 | 2022/01/03 | LLOYD, SCOTT B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| | | | SECTION 8 VOUCHERS FY21/22 | | | | |
| C00001694228 | 2021/12/30 | LOCASCIO, FRANK | | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 749.00 |
| C00001694228 | 2021/12/30 | LOCASCIO, FRANK | SECTION 8 VOUCHERS FY21/22 | , | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,005.00 |
| C00001694228 | 2021/12/30 | LOCASCIO, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,018.00 |
| C00001694228 C00001694228 | 2021/12/30 2021/12/30 | LOCASCIO, FRANK LOCASCIO, FRANK | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,075.00 1,080.00 |
| E00000364654 | 2022/01/03 | LOCKE, MARJORIE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365010 | 2022/01/03 | LOCKER, THOMAS H | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| C00001694848 | 2021/12/30 | LOCKHART, SHAYLA NICOLE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 287.00 |
| E00000366209 | 2022/01/03 | LOCQUIAO, JOSE D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694335 | | LODDE, BERNARD C | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 669.00 |
| E00000364612 | 2022/01/03 | LOFTIS, GUS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000365099 | 2022/01/03 | LOFTIS, NORMA J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 115.00 |
| E00000365494 | 2022/01/03 | LOLLI, PHILIP | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000365426 | 2022/01/03 | LONG, CARL III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364618 | 2022/01/03 | LONG, CHARLES W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365531 | 2022/01/03 | LONG, CHERRY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694768 | 2021/12/30 | LONG, PRESHAWN D | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 246.00 |
| E00000365810 | 2022/01/03 | LONG, ROBERT A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366105 | 2022/01/03 | LONG, ROBERT A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001694450 | 2021/12/30 | LOPEZ CORTES, ARIEL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 565.00 |
| E00000365994 | 2022/01/03 | LOPEZ, BIENVENIDO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000365722 | 2022/01/03 | LOPEZ, HERMINIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365149 C00001694845 | | LOPEZ, JOSE LOPEZ, YAITZA S | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 135.00 108.00 |
| E00000364684 | 2022/01/03 | LORD, KEITH D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365392 | 2022/01/03 | LORD, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 81.00 |
| E00000366704 | 2022/01/03 | LORMAN, STEVE R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695129 | 2022/01/03 | LOSIE, RICHARD F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001095129 | | LOUISSAINT, GREGORY C | WATER UTILITIES SYSTEM | JOHN INCELEN | | ACCTS RECEIVABLE-CUSTOMER | 70.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|---|--|--|---|--|--|
| E00000365758 | 2022/01/03 | LOVE, GWENDOLYN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000364677 C00001695501 | 2022/01/03 2022/01/05 | LOVEJOY, MARGERINE V LOVELACE GAS SERVICE INC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC LABORATORY OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT | 135.00 110.00 |
| E00000366133 | 2022/01/03 | LOWERY, ELISE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366366 E00000366813 | 2022/01/04 | LOWERY, REGINALD B LOWREY, CHAD B | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE | 140.00 50.00 |
| C00001694299 | | LOZADA RIVERA, EDUARDO LPC PROPERTY MANAGEMENT LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,046.00 |
| C00001694730 | | | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 507.00 |
| C00001694730 | | LPC PROPERTY MANAGEMENT LLC DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 554.00 |
| C00001694730 | | LPC PROPERTY MANAGEMENT LLC DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,024.00 |
| C00001694730 | | LPC PROPERTY MANAGEMENT LLC DBA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,141.00 |
| E00000366245 | | LUDWIG, SANDRA KAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365581 C00001694734 | | LUENNEMANN, THOMAS A LUKAS, HERBERT | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 110.00 658.00 |
| C00001695169 | 2022/01/03 | LUKE, ALBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E0000366407 C00001694389 C00001694389 C00001694389 C00001694389 C00001694389 C00001694389 C00001694389 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | LUKE, MARSHA SUSAN LUKER PROPERTIES GROUP LLC LUKER DROPERTIES GROUP LLC LULLEN, DONNA H LUMPKIN, GARY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 OPEB PENSION TRUST | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER | BCC SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG SECTION 8 WOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY | 75.00 24.00 667.00 686.00 829.00 913.00 1,047.00 1,285.00 874.00 |
| C00001695305 | 2022/01/03 | | WATER UTILITIES SYSTEM | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | ACCTS RECEIVABLE-CUSTOMER | 296.16 |
| E00000366408 | 2022/01/03 | LUNDBERG, CAROL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365942 | 2022/01/03 | LUSTIG, RONALD J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366379 | 2022/01/03 | LUTHER, DIL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| C00001695113 | 2022/01/03 | LUTTRELL, LESTER E JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364729 | | LUTZ, FREDERICK W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY TOLL CHARGES | 125.00 |
| E00000366842 E00000366842 | | LUX, SARAH MADELINE LUX, SARAH MADELINE | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | ADMIN/UTILITIES ADMIN/UTILITIES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 12.29 49.56 |
| E00000365588 | 2022/01/03 | LYLE, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366160 E00000364481 E00000364481 E00000364481 | 2022/01/03 2022/01/03 2022/01/03 | LYMAN, DAVID A LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC | OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | COMPTROLLER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | BCC ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES | RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 150.00 131.20 1,705.60 13,234.20 26,431.41 |
| E00000366057 | 2022/01/03 | LYNN, RODNEY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000364552 | 2022/01/03 | LYON, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000365211 | 2022/01/03 | LYON, THOMAS J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365134 | 2022/01/03 | LYONS, JOSEPH P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000366560 | 2022/01/03 | LYONS, SANDRA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000364972 C00001694302 | | MACCUBBIN, THOMAS J MACEY, ROBIN M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 1,128.00 |

| | | | | | | Page 117 |
|------------------------|-------|------|------------|------|---------|----------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|--|---|------------------|
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366543 | 2022/04/02 | MACIAS, MARIA D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000300343 | 2022/01/03 | WACIAS, WARIA D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEE HIS SUBSIDIT | 125.00 |
| E00000365043 | 2022/01/03 | MACMILLAN, JED K | OPEB PENSION TRUST | COMPTROLLER | BCC | DETIDEE LIG GLIDGIDV | 90.00 |
| E00000365943 | 2022/01/03 | WACWILLAN, JED K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366544 | 2022/01/03 | MADHANAGOPAL, THIRUVENGADATHAN | ODER DENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000300344 | 2022/01/03 | WADHANAGOPAL, THIROVENGADATHAN | ARP EMERGENCY HOUSING VOUCHER | COMPTROLLER | ARP EMERGENCY HOUSING VOUCHER | KETIKEE HIS SUBSIDIT | 130.00 |
| 000004004040 | 2021/12/30 | MADISON LANDING DBA | | PLAN, ENVIRON AND DEVEL SVCS | | DENITAL ACCIOTANCE DAVAGENTO | 244.00 |
| C00001694842 | 2021/12/30 | MADISON LANDING DBA | (EHV SEC 8) | PLAN, ENVIRON AND DEVEL 5VC5 | HAP | RENTAL ASSISTANCE PAYMENTS | 341.00 |
| 000004004040 | 0004/40/00 | MADIOON I ANDINO DDA | ARP EMERGENCY HOUSING VOUCHER | DI ANI ENIVEDONI AND DEVEL OVOC | ARP EMERGENCY HOUSING VOUCHER | DENITAL ACCIOTANCE DAVAGENTO | 000.00 |
| C00001694842 | 2021/12/30 | MADISON LANDING DBA | (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 682.00 |
| 000004004040 | 0004/40/00 | MADICON I ANDING DDA | ARP EMERGENCY HOUSING VOUCHER | DI ANI ENIVIDONI AND DEVEL CVICC | ARP EMERGENCY HOUSING VOUCHER HAP | DENITAL ACCIOTANCE DAVAGENTO | 000.00 |
| C00001694842 | 2021/12/30 | MADISON LANDING DBA | (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 682.00 |
| C00001694842 | 2021/12/30 | MADISON LANDING DBA MADISON LANDING DBA | HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | HOME FY 18/19 | | 775.00 |
| C00001694842 C00001694842 | 2021/12/30 2021/12/30 | MADISON LANDING DBA MADISON LANDING DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 829.00 |
| C00001094642 | 2021/12/30 | WADISON LANDING DBA | SECTION 6 VOUCHERS F121/22 | PLAIN, EINVIROIN AIND DEVEL 3VC3 | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PATIVIENTS | 921.00 |
| E00000365769 | 2022/04/02 | MADISON, LISA A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000365768 | 2022/01/03 | MADISON, LISA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEE HIS SUBSIDI | 120.00 |
| E000000000447 | 2022/04/02 | MACCI DOLODECM | OPEB PENSION TRUST | COMPTROLLER | BCC | DETIDEE LIIC CLIDCIDY | 425.00 |
| E00000366147 | 2022/01/03 | MAGGI, DOLORES M | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 135.00 |
| E00000366330 | 2022/01/03 | MAGGI, ROBERT JOSEPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | DETIDEE HIS SUBSIDY | 145.00 |
| E00000366230 | 2022/01/03 | WAGGI, ROBERT JOSEPH | OPED PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366169 | 2022/01/03 | MAGGI, TAMBRA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000300109 | 2022/01/03 | WAGGI, TAWIDRA | OPED PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEE HIS SUBSIDIT | 130.00 |
| E00000366439 | 2022/01/03 | MAGIERSKI, CAROL U | OPEB PENSION TRUST | COMPTROLLER | BCC | DETIDEE HIS SUBSIDY | 150.00 |
| E00000366438 C00001694194 | 2022/01/03 | MAGNOLIA POINTE LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 639.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 712.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 712.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 712.00 |
| C00001694194 | 2021/12/30 | WAGNOLIA POINTE LTD DBA | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAIN, EINVIROIN AIND DEVEL 3VC3 | SPECIAL NEEDS ASSISTANCE PROGRAM | | 712.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | | 742.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 757.00 |
| C00001694194 | 2021/12/30 | WAGNOLIA POINTE LTD DBA | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAIN, EINVIROIN AIND DEVEL 3VC3 | SPECIAL NEEDS ASSISTANCE PROGRAM | | 757.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | | 759.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 789.00 |
| 000001094194 | 2021/12/30 | WAGNOLIA FOINTE ETD DBA | SPECIAL NEEDS ASSISTANCE PROGRAM | FLAN, LINVIKON AND DEVEL 3VC3 | SPECIAL NEEDS ASSISTANCE PROGRAM | | 709.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | FY22 | PLAN. ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 791.00 |
| C00001694194 | 2021/12/30 | WAGNOLIA POINTE LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | | 791.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 795.00 |
| C00001694194 | 2021/12/30 | WAGNOLIA POINTE LTD DBA | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAIN, EINVIROIN AIND DEVEL 3VC3 | SPECIAL NEEDS ASSISTANCE PROGRAM | | 795.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 819.00 |
| C00001694194 | 2021/12/30 | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 916.00 |
| C00001694165 | 2021/12/30 | MAGNOLIA TOWERS INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 18.00 |
| C00001694165 | 2021/12/30 | MAGNOLIA TOWERS INC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 344.00 |
| C00001694165 | 2021/12/30 | MAGNOLIA TOWERS INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 399.00 |
| C00001694165 | 2021/12/30 | MAGNOLIA TOWERS INC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 425.00 |
| C00001694165 | 2021/12/30 | MAGNOLIA TOWERS INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 447.00 |
| | 2021/12/30 | MAGNOLIA TOWERS INC | | | HOME FY 18/19 | | 499.00 |
| C00001694165 | 2021/12/30 | WAGNOLIA TOWERS INC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 499.00 |
| E00000366626 | 2022/01/03 | MAHAN, KEITH C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| E00000300020 | 2022/01/03 | WATAN, KETTI C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEE HIS SUBSIDIT | 110.00 |
| E00000365313 | 2022/01/02 | MAHLER, MICHAEL T | OPEB PENSION TRUST | COMPTROLLER | BCC | DETIDEE LIG GLIDGIDV | 90.00 |
| L00000303313 | 2022/01/03 | WALLER, WIGHALL I | OI LD I LINGION TROOT | OOWII INOLLEN | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366705 | 2022/01/03 | MAHONEY, CHARLES A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001694587 | 2022/01/03 | MAIN STREET RENEWAL LLC | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 889.00 |
| 000001094307 | 2021/12/30 | WAIN STREET RENEWAL LLC | SECTION 6 VOUCHERS I 121/22 | FLAN, LINVIKON AND DEVEL 3VC3 | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE FATWENTS | 009.00 |
| E00000366545 | 2022/01/02 | MAJOR, LINDA CAROL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| L00000300343 | 2022/01/03 | MAJORMARKET BROADCASTING OF | OFEB FENSION TROST | COMP TROLLER | BCC | KETIKEETIIS SOBSIDT | 130.00 |
| C00001695689 | 2022/01/06 | FLORIDA INC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | CONTRACTUAL SERVICES NOT OTHER | 2,420.00 |
| C00001093009 | 2022/01/00 | MAJORMARKET BROADCASTING OF | GLINERAL FOND | COUNTI ADMINISTRATOR | ORANGE IV | CONTRACTOAL SERVICES NOT OTHER | 2,420.00 |
| C00001605690 | 2022/04/06 | FLORIDA INC | CENERAL FUND | COLINITY ADMINISTRATOR | ORANGE TV | CONTRACTUAL SERVICES NOT OTHER | 2,420.00 |
| C00001695689 | 2022/01/06 | FLORIDA INC | GENERAL FUND | COUNTY ADMINISTRATOR | OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 2,420.00 |
| E00000364850 | 2022/04/02 | MAK VICTOR | OPEB PENSION TRUST | COMPTROLLER | BCC | DETIDEE HIS SUBSIDY | 95.00 |
| | | MAK, VICTOR | | | | RETIREE HIS SUBSIDY | |
| C00001694608 | | MALDONADO, ANA A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | | WELFARE VENDOR PAYMENTS | 109.00 |
| C00001694608 C00001694608 | 2021/12/30 2021/12/30 | MALDONADO, ANA A MALDONADO, ANA A | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 109.00 109.00 |
| C00001094008 | 2021/12/30 | IVIALDONADO, AINA A | SLCTION O VOUCHERS F121/22 | FLAIN, LINVIROIN AIND DEVEL 3VC3 | OTHER POST EMPLOYMENT BENEFITS- | WLLI AND VENDOR PATIMENTS | 109.00 |
| E00000364643 | 2022/01/03 | MALDONADO, MARIA N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| L00000304043 | 2022/01/03 | WINEDONADO, WIANIA IN | OI LD FLINGIOIN INUOI | COIVII TROLLER | OTHER POST EMPLOYMENT BENEFITS- | INCLINED THE SUBSIDI | 10.00 |
| E00000366314 | 2022/01/03 | MALDONADO, YOLANDA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000300314 | 2022/01/03 | WINEDOWADO, FOLAMDA | OF EDIT ENGION TROOT | JOHN INCLLIN | OTHER POST EMPLOYMENT BENEFITS- | TETIMEETIIO OODOID I | 00.00 |
| E00000366028 | 2022/01/03 | MANGAROO, BADASE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694269 | | MANGO GROVE LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 271.00 |
| 200001004203 | 2021/12/00 | | HAVEOTT KITAKOTIII AOKWIT | . L, LITTINGIT / III DE VEL OVOG | | E. AUGIOTATIOE I ATMILITTO | 211.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|---|--|--|
| C00001694269 C00001694269 C00001694269 C00001694269 C00001694858 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | MANGO GROVE LLC DBA/ MANGO GROVE LLC DBA/ MANGO GROVE LLC DBA/ MANGO GROVE LLC DBA/ MANGO GROVE LLC DBA/ MANMOHAN, NICOLE | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 673.00 720.00 849.00 907.00 907.00 725.00 |
| E00000365182 | 2022/01/03 | MANNING, LEROY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695181 | 2022/01/03 | MANNING, SCOTT R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000364949 | 2022/01/03 | MANNING, STEPHEN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 63.00 |
| E00000366246 | 2022/01/03 | MANNY, KENNETH L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| C00001695211 | 2022/01/03 | MANSFIELD, LARRY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366439 | 2022/01/03 | MANSFIELD, STEVEN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 81.00 |
| E00000364638 | 2022/01/03 | MANUEL, MATERNIDAD C MARBELLA POINTE DEVELOPMENT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -934.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 552.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 580.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 588.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 679.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 814.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 838.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 885.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 934.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 934.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,004.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,024.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,048.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,049.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,070.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,125.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,237.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,405.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,418.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,494.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,494.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,667.00 |
| E00000364418 | 2021/12/30 | GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,768.00 |
| E00000364418 C00001694560 | 2021/12/30 2021/12/30 | GROUP LLLP DBA/ MARCANO OCASIO , GISELLE Y | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 1,789.00 107.00 |

| Page 119 | | | | | | | | |
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| PRINCE P | | | | | | | | Page 119 |
| | DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| COMPRIGNATE | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| 2000000000000000000000000000000000000 | E00000364511 | 2022/01/03 | MARCHINTON, REGINALD E | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 145.00 |
| DOUDDOORDOORD 202201/03 MARGGRAF, RICHARD A OPER PENSON TRUST COMPTROLLER | E00000365371 | | | | | | RETIREE HIS SUBSIDY | 75.00 |
| COMO00000868 20220103 MARGGRAF, RICHARD A OPEB PENSION TRUST COMPTROLLER BCC COMPTROLLER B | C00001694816 | 2021/12/30 | MARGARICO, ALLAN BANZON | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 474.00 |
| OTHER POST EMPLOYMENT BENEFITS COMPTROLLER COMPTROLL | 000000020900 | 2022/01/03 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | -57.00 |
| 20220103 MARGORAF, RICHARD A OPEB PENSION TRUST COMPTROLLER CO | 000000020896 | 2022/01/03 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | -57.00 |
| CO0001695147 20220103 MARGGAAF, RICHARD A OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFTIS BCC OPEB PENSION TRUST COMPTROLLER B | 000000020895 | 2022/01/03 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | -57.00 |
| CO0001696983 202201103 MARING, LARRY G OPEB PENSION TRUST COMPTROLLER SCORPT OF THE PLOYMENT BENEFITS SCORPT OF THE PLOYMENT | C00001695147 | 2022/01/03 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| CO0003669671 202210103 MARIN, SANDRA OPER PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 70.00 CO0001696532 20221016 Mark AGUILAR GENERAL FUND HEALTH SERVICES AMMAL S | C00001695083 | 2022/01/03 | MARING, LARRY G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| CO0001696532 202201/105 MARK AGULLAR GENERAL FUND | E00000366081 | 2022/01/03 | MARINI SANDRA | OPER PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 70.00 |
| CO00016955222 2022/01/05 MARK AGUILAR GENERAL FUND HEALTH SERVICES ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS COSTOMER DEPOSTS C | | | | | | | 1121111221110000000 | |
| E00003669090 2022/10/3 MARQUES_PAUL OPEB PENSION TRUST COMPTROLLER BCC CHERPOST EMPLOYMENT BENEFITS COMPTROLLER BCC COTHER POST EMPLOYMENT BENEFITS COMPTROLLER BCC COTHER POST EMPLOYMENT BENEFITS COMPTROLLER BCC COMP | | | | | | | | |
| COMPTROLLER | | | | | | | | |
| C0000169419 2022/1/230 MARQUEZ, EMMA SECTION & YOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION & YOUCHER PROG WELFARE VENDOR PAYMENTS 94.00 | E00000365000 | 2022/01/03 | MARMIE, JERRY N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| E0000364782 2022/01/03 MARQUEZ_EMELIE M OPEB PENSION TRUST COMPTROLLER SECTION & VOUCHER PROG WELFARE VENDOR PAYMENTS 72.00 | C00001694051 | 2021/12/30 | MARQUES,PAUL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 109.84 |
| CO0001694519 2021/12/30 MARQUEZ_VEMMA SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER FROG CO0001694442 2021/12/30 MARQUEZ_VELSSE SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER FROG CONDITION SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER FROG CONDITION SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER FROG CONDITION SECTION 8 VOUCHER FROG CONDITION AND DEVEL SVCS SECTION 8 VOUCHER FROG | | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001694899 2021/1/2/30 MARQUEZ, VELISSE SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG C00001694442 2021/1/2/30 MARRERO, ROGELIO SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS DCC OTHER POST EMPLOYMENT B | E00000364782 | | MARQUEZ, EMELIE M | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 65.00 |
| C00001694442 2021/1/230 MARRERO, ROGELIO SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS OTHER POST EMPLOYMENT BENEFITS ECC OTHER POST EMPLOYMENT BENE | | | | | | | | |
| COMPTROLLER | C00001694859 | 2021/12/30 | MARQUEZ, IVELISSE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 72.00 |
| E00000365702 2022/01/03 MARSHALL, DEBORAH A OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS | C00001694442 | 2021/12/30 | MARRERO, ROGELIO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 542.00 |
| E0000365702 2022/01/03 MARSHALL, DEBORAH A OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS | E00000365769 | 2022/01/03 | MARSHALL, DAVID C | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 72.00 |
| E0000365123 2022/01/03 MARSHALL, EVELYN P OPEB PENSION TRUST COMPTROLLER SC | E00000365702 | 2022/01/03 | MARSHALL, DEBORAH A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 78.00 |
| E00000364719 2022/10/103 MARSHALL, HELGA OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 140.00 CO0001694571 2021/12/30 MARSHALL, JEWEL A HOME INVEST PETNESHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS 984.00 WELFAR | E00000365123 | 2022/01/03 | MARSHALL, EVELYN P | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694351 2021/12/30 MARSHALL_JEWEL A HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST | E00000364719 | 2022/01/03 | MARSHALL HELGA | OPER PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 140.00 |
| C00001694671 2021/12/30 MARTIN, CANDANCE L SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC | | | - , - | | | | | |
| E00003654627 2022/01/03 MARTIN, CLEMENTE D OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLO | | | | | | SECTION 8 VO PORTABLES | | |
| E0000365909 2022/01/03 MARTIN, GERALDINE A OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365929 2022/01/03 MARTIN, LAWRENCE C OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365929 2021/12/30 MARTIN, LAWRENCE C OPEB PENSION TRUST COMPTROLLER BCC MARTIN, MARILU OR MANUEL SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,120.00 E0000365503 2022/01/03 MARTINEZ, DAVID OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365666 2022/01/03 MARTINEZ, DAVID OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365666 2022/01/03 MARTINEZ, DAVID OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365465 2022/01/03 MARTINEZ, SONIA NAOMI SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS OTHER POST EMPLOYMENT BENEFITS- E0000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000365467 COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365467 COMPTROLLER BCC OTHER PO | E00000364627 | 2022/01/03 | MARTIN, CLEMENTE D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C0001695196 2022/01/03 MARTIN, JOHN CHARLES SR OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365929 2022/01/03 MARTIN, LAWRENCE C OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- C00001694298 2021/12/30 MARTIN, MARILU OR MANUEL SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,120.00 C00001694298 2021/12/30 MARTINEZ, DAVID OPEB PENSION TRUST COMPTROLLER E0000365553 2022/01/03 MARTINEZ, DAVID OPEB PENSION TRUST COMPTROLLER E0000365666 2022/01/03 MARTINEZ, NORMA OPEB PENSION TRUST COMPTROLLER E0000365667 2021/12/30 MARTINEZ, SONIA NAOMI SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 85.00 THER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 95.00 THER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 95.00 THER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY 95.00 THER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC | E00000365909 | 2022/01/03 | MARTIN, GERALDINE A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| E0000365929 2022/01/03 MARTIN, LAWRENCE C OPEB PENSION TRUST COMPTROLLER BCC MARTIN, MARILU OR MANUEL SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,120.00 SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC | C00001695196 | 2022/01/03 | MARTIN, JOHN CHARLES SR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C0001694392 2021/12/30 MARTIN, MARILU OR MANUEL SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,120.00 YEAR POST EMPLOYMENT BENEFITS- BCC OTHER POST E | E00000365020 | 2022/01/03 | MARTIN I AWRENCE C | OPER PENSION TRUST | COMPTROLLER | | RETIREE HIS SURSINV | 150.00 |
| C00001694298 2021/12/30 MARTINEZ RODRIGUEZ, MIGUEL A SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS OTHER POST EMPLOYMENT BENEFITS- E0000365553 2022/01/03 MARTINEZ, DAVID OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365686 2022/01/03 MARTINEZ, NORMA OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 95.00 C00001694610 2021/12/30 MARTINEZ, SONIA NAOMI SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS 14.00 E0000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER BCC SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS 14.00 OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | | | | | | | | |
| E0000365553 2022/01/03 MARTINEZ, DAVID OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365686 2022/01/03 MARTINEZ, NORMA OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365465 2022/01/03 MARTINEZ, SONIA NAOMI SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS OTHER POST EMPLOYMENT BENEFITS- E0000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000365465 COTHER | | | | | | SECTION 8 VOUCHER PROG | | |
| E0000365666 2022/01/03 MARTINEZ, NORMA OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 95.00 OPED PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 95.00 OPED PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 95.00 OPED PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 95.00 OPED PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFI | E00000365553 | 2022/01/03 | MARTINEZ, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| C0001694610 2021/12/30 MARTINEZ, SONIA NAOMI SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- E00000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER SCOMPTROLLER SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS 14.00 OTHER POST EMPLOYMENT BENEFITS- RETIREE HIS SUBSIDY 125.00 OTHER POST EMPLOYMENT BENEFITS- | E00000365686 | 2022/01/03 | MARTINEZ NORMA | OPER PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 95.00 |
| E00000365465 2022/01/03 MARTINEZ, THOMAS OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 125.00 OTHER POST EMPLOYMENT BENEFITS- | | | | | | SECTION 8 VO PORTABLES | | |
| | E00000365465 | 2022/01/03 | MARTINEZ, THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | E00000366298 | 2022/01/03 | MARZULLO, ANTHONY J | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 84.00 |

| C00001694816 | 2021/12/30 | MARGARICO, ALLAN BANZON | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 474.00 |
|--------------|------------|------------------------------|--|------------------------------|---|----------------------------|----------|
| 00000020900 | 2022/01/03 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | -57.00 |
| 000000020896 | 2022/01/03 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | -57.00 |
| 000000020895 | 2022/01/03 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | -57.00 |
| C00001695147 | 2022/01/03 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001695083 | 2022/01/03 | MARING, LARRY G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000366081 | 2022/01/03 | MARINI. SANDRA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001695532 | 2022/01/06 | MARK AGUILAR | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | KETIKEETIIO OODOID I | 5.00 |
| C00001695532 | 2022/01/06 | MARK AGUILAR | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 35.00 |
| 00000.000002 | 2022/01/00 | | SE. 12.10 12.1 S. 13 | | OTHER POST EMPLOYMENT BENEFITS- | | 00.00 |
| E00000365000 | 2022/01/03 | MARMIE, JERRY N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001694051 | 2021/12/30 | MARQUES,PAUL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 109.84 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364782 | 2022/01/03 | MARQUEZ, EMELIE M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001694519 | 2021/12/30 | MARQUEZ, EMMA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 94.00 |
| C00001694859 | 2021/12/30 | MARQUEZ, IVELISSE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 72.00 |
| C00001694442 | 2021/12/30 | MARRERO, ROGELIO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 542.00 |
| E00000365769 | 2022/01/03 | MARSHALL, DAVID C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 72.00 |
| E00000365702 | 2022/01/03 | MARSHALL, DEBORAH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 78.00 |
| E00000365123 | 2022/01/03 | MARSHALL, EVELYN P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365123 | | • | | | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364719 | 2022/01/03 | MARSHALL, HELGA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001694351 | 2021/12/30 | MARSHALL, JEWEL A | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 984.00 |
| C00001694671 | 2021/12/30 | MARTIN, CANDANCE L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 86.00 |
| E00000364627 | 2022/01/03 | MARTIN, CLEMENTE D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365909 | 2022/01/03 | MARTIN, GERALDINE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| C00001695196 | 2022/01/03 | MARTIN, JOHN CHARLES SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365929 | 2022/01/03 | MARTIN, LAWRENCE C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694332 | 2022/01/03 | MARTIN, MARILU OR MANUEL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,120.00 |
| C00001694332 | 2021/12/30 | MARTINEZ RODRIGUEZ, MIGUEL A | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 472.00 |
| C00001694298 | 2021/12/30 | MARTINEZ RODRIGUEZ, MIGUEL A | SECTION 8 VOUCHERS F121/22 | PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PATMENTS | 472.00 |
| E00000365553 | 2022/01/03 | MARTINEZ, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365686 | 2022/01/03 | MARTINEZ, NORMA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001694610 | 2021/12/30 | MARTINEZ, SONIA NAOMI | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 14.00 |
| E00000365465 | 2022/01/03 | MARTINEZ, THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366298 | 2022/01/03 | MARZULLO, ANTHONY J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 84.00 |
| 200000300290 | 2022/01/03 | WANZOLLO, ANTHON 13 | OF EBT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIO OODOIDT | 04.00 |
| C00001695295 | 2022/01/03 | MASON, CLAUDINE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001694538 | 2021/12/30 | MASON, TIFFANY M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 119.00 |
| E00000366500 | 2022/01/03 | MASSARO, MARK VINCENT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694866 | 2021/12/30 | MASSEY, ALYSSA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 23.00 |
| E00000366134 | 2022/01/03 | MASSEY. DANIEL C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364955 | 2022/01/03 | MASTIN, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 51.00 |
| C00001694992 | 2022/01/03 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 02 |
| C00001694992 | 2022/01/03 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 01 |
| C00001694992 | 2022/01/03 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 2,599.44 |
| C00001694992 | 2022/01/03 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS- | LIQUID OXYGEN-UTILITIES | 2,603.06 |
| E00000365930 | 2022/01/03 | MATHIS, DEBORAH L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|--------------------|
| E00000365978 | 2022/01/03 | MATHIS, GREGORY G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365479 C00001694409 | 2022/01/03 2021/12/30 | MATOS, YVONNE MATRIX INTERNATIONAL REALTY LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 120.00 1,090.00 |
| C00001695135 | 2022/01/03 | MATSON, SANDRA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000366501 | 2022/01/03 | MATTHEWS, LISA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366247 | 2022/01/03 | MAU, TERRY W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365428 | 2022/01/03 | MAYNARD, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 72.00 |
| C00001695153 | 2022/01/03 | MAYNARD, WANDA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| C00001695089 | 2022/01/03 | MAYS, FREDDIE LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364940 | 2022/01/03 | MAYS, REED L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000364404 | 2021/12/30 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 2.80 |
| E00000364404 | 2021/12/30 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 7.00 |
| E00000364404 | 2021/12/30 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 14.00 |
| E00000364404 | 2021/12/30 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 14.00 |
| | | | | | | | |
| E00000364404 | 2021/12/30 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 56.00 |
| 000000020897 | 2022/01/03 | MB REAL ESTATE INVESTMENT TEAM LLC | WATER UTILITIES SYSTEM | | | | -20.70 |
| E00000365100 | 2022/01/03 | MCAFEE, ANNE MARIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001695144 | 2022/01/03 | MCAVOY, DANIEL G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365839 | 2022/01/03 | MCCALL, CINDY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365338 | 2022/01/03 | MCCALL, LINDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365654 | | MCCALLISTER, CLARENCE BRENT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365472 | | MCCALLISTER, SYDNEY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365276 | | MCCARTHY, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000365337 | | MCCARTHY, DARYL | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365031 C00001694886 | 2022/01/03 2022/01/03 | MCCARTHY, JUDITH A MCCARTHY, WILLIAM | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER CORRECTIONS | BCC INMATE FISCAL OPERATIONS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MISC SUPPLIES OR EXPENSES | 120.00 48.00 |
| E00000364553 | 2022/01/03 | MCCLELLAN, JOHNNY E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366148 | 2022/01/03 | MCCLENDON, BARRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366654 | 2022/01/03 | MCCLENDON, CARLA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364657 | | MCCLURE, LYNN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364513 | | MCCLURE, ROBERT D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364866 | | MCCOLLUM, GINA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000364543 | | MCCOWEN, ELIZABETH W | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366561 | | MCCOY, RACHEL E MCCOY, RICHARD | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365452 E00000366126 | | MCCOY, VIVIAN A | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 120.00 125.00 |
| E00000365473 | | MCCRACKEN, KENNETH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000365427 | | MCCRYSTAL, DANA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366279 | | MCCRYSTAL, DARREL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365252 | 2022/01/03 | MCCULLOUGH, CAMILLE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
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| E00000366637 | 2022/01/03 | MCCUNE, SUSAN JONES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001695184 | 2022/01/03 | MCDERMID, THOMAS JOSEPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000365212 | 2022/01/03 | MCDONALD, ANA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000364848 | 2022/01/03 | MCDONALD, JAMES W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000364818 | 2022/01/03 | MCDONALD, MARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365918 | | MCDOWELL, MIKE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694208 | | MCEASTER, SHARFELONIA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 55.00 |
| E00000365687 | | MCGARVEY, DANIEL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| C00001695298 | | MCGEE, CARL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366638 | | MCGOWAN, JEFFREY R | OPEB PENSION TRUST | COMPTROLLER | BCC WATER RECLAMATION TREATMENT | RETIREE HIS SUBSIDY | 150.00 |
| C00001694104 | | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | RENTAL OF EQUIPMENT | 85.00 |
| C00001694991 | | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | RENTAL OF EQUIPMENT | 235.00 |
| C00001695519 | 2022/01/05 | MCGRATH RENT CORP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | RENTAL OF EQUIPMENT | 95.00 |
| C00001695719 | | MCGRATH RENT CORP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS- | RENTAL OF EQUIPMENT | 95.00 |
| E00000366269 | | MCGRATH, ROBERT G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365193 | | MCGUIRE, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366736 C00001695394 | | MCHENRY, LILA INGATE MCI COMMUNICATIONS SERVICES INC MCIMETRO ACCESS TRANSMISSION | OPEB PENSION TRUST TRANSPORTATION TRUST | COMPTROLLER PUBLIC WORKS | BCC MAINTENANCE UNITS | RETIREE HIS SUBSIDY COMMUNICATIONS | 100.00 35.74 |
| C00001695714 | 2022/01/06 | SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,100.32 |
| C00001695714 | 2022/01/06 | SVCS CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS- | COMMUNICATIONS | 2,673.13 |
| E00000364711 | 2022/01/03 | MCINTOSH, CHARLIE V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365910 | 2022/01/03 | MCKEE, DANN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695175 | 2022/01/03 | MCKENNA, MARIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366393 | 2022/01/03 | MCKENZIE, ALPHANSO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365911 | 2022/01/03 | MCKINNON, NANCY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366692 C00001694350 | | MCLEAN, STACY L MCLENDON, PATRICIA LATIMER | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 84.00 306.00 |
| E00000365606 | | MCMAHAN, ROBERT B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001694254 | | MCMILLAN, KEVIN J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 575.00 |
| E00000366188 | | MCMILLAN, KEVIN J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365178 | | MCMILLAN, MARY | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366409 | | MCMILLEN, BARRIE K | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| | | MCMULLEN, DAVID ALBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| | | MCNAMARA, DAVID M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| | | MCNEAL, CYNTHIA A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365480 | | MCNEIL, RELLA ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| | | MCQUAID, CAROL J MCQUEEN HOMES LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 1,207.00 |
| E00000364570 | 2022/01/03 | MCRAE, LEWIS MECHANICAL SERVICES OF CENTRAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001695521 | 2022/01/05 | FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 11.53 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|--|---|--|--|--------------------------|
| C00001695521 | 2022/01/05 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 182.58 |
| C00001695521 | 2022/01/05 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 9,807.20 |
| C00001695683 | 2022/01/06 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 322.00 |
| E00000365562 | 2022/01/03 | MEDEIROS, LINDA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000364585 | 2022/01/03 | MEDERO, JULIAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366669 | 2022/01/03 | MEDINA, PEDRO L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001695195 | 2022/01/03 | MEDLOCK, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366259 | 2022/01/03 | MEEHAN, GEOFFREY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000365459 | 2022/01/03 | MEEKS, BETTY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366149 C00001694817 C00001694263 | 2021/12/30 | MEEKS, MICHAEL S MEILLEUR, MARIA MEJIA-URBINA, HEYDI | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 80.00 520.00 26.00 |
| E00000365324 C00001694465 | 2022/01/03 2021/12/30 | MELECIO, CESAR A MELENDEZ- GINES, FRANCES ENID | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 145.00 119.00 |
| E00000366341 | | MELLE, LORI | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364620 C00001694865 | 2022/01/03 2021/12/30 | MELLO, FRANCIS JR MENDEZ, YALETZA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 90.00 58.00 |
| E00000364575 | 2022/01/03 | MENKE, RONALD G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 72.00 |
| E00000364932 | 2022/01/03 | MENTER, JERRY A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.43 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 18.43 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.91 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.51 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.61 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.67 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 139.28 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 604.92 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 751.23 |
| E00000364381 | 2021/12/30 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,485.45 |
| E00000366901 | 2022/01/06 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 37.24 |
| E00000366901 | 2022/01/06 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 128.44 |
| C00001694843 | 2021/12/30 | MERCADO, IVONNE L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 7.00 |
| C00001694479 | 2021/12/30 | MERCADO, JASMINE MARIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 148.00 |
| E00000365021 | 2022/01/03 | MERCADO, ROSA E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366135 | 2022/01/03 | MERCED, PEDRO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001694562 | 2021/12/30 | MERCED-OTERO, GLISMARIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 116.00 |
| E00000364982 | | MERCER, COLISTA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000364709 | 2022/01/03 | MERCER, PEARL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000366280 | | MERCHANT, SALIM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365253 | | MERRIAM, CHRISTINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000364834 | | MERSON, JAMES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365254 | | MERSON, THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694683 | | MERTILUS, ILSON | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,050.00 |
| C00001694683 | 2021/12/30 | MERTILUS, ILSON | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,873.00 |
| C00001694729 | 2021/12/30 | METRIUS, ERICK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,268.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -401.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 402.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 614.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 658.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 721.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|--|--|--------------------|
| C00001694330 C00001694330 | | METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG HOME FY 18/19 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 778.00 819.00 |
| C00001694330 | | METROPOLIS AT SEMORAN LLC DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 831.00 |
| C00001694330 | | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 833.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 836.00 |
| C00001694330 | | METROPOLIS AT SEMORAN LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 846.00 |
| C00001694330 C00001694330 | 2021/12/30 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 850.00 850.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 850.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 856.00 |
| C00001694330 | | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 856.00 |
| C00001694330 | | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 856.00 |
| C00001694330 C00001694330 | 2021/12/30 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 875.00 875.00 |
| C00001694330 | | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 923.00 |
| C00001694330 | 2021/12/30 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 992.00 |
| E00000365229 | 2022/01/03 | METZGAR, CHERYLEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365289 | | METZGAR, DAVID II | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694178 | | MFI INVESTMENTS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 323.00 |
| C00001694178 | | MFI INVESTMENTS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 615.00 |
| C00001694178 C00001694178 | | MFI INVESTMENTS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 625.00 651.00 |
| C00001694178 | | MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 661.00 |
| C00001695171 | 2022/01/03 | MICCICHE JR, JOSEPH J | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | BCC SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY | 105.00 |
| C00001694764 C00001694431 | | MICHAELSON AT CASIENNA LLC MICHEL, FRANTZ | FY22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | FY22 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 892.00 19.00 |
| E00000364631 | 2022/01/03 | MICHELS, WILLIAM B MICHIGAN PUMPS & ELECTRIC MOTORS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001695717 | 2022/01/06 | REPAIR CORP DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 7,671.00 |
| C00001694514 | | MIDDEN, MARY LISA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,229.00 |
| E00000366608 | | MIDDLETON, JAMES P | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | BCC SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY | 95.00 |
| C00001694428 | | MIDTOWN REALTY OF ORLANDO INC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 776.00 |
| C00001694757 | | MIGLANI, SHIKHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,202.00 |
| C00001694757 E00000365703 | | MIGLANI, SHIKHA MIGLIACCI, DENNIS J | SECTION 8 VOUCHERS FY21/22 OPEB PENSION TRUST | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC | RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY | 1,700.00 145.00 |
| | | • | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366639 E00000364409 | | MILES, JOHN L MILLENIA CLUB PARTNERS LTD DBA/ | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 130.00 206.00 |
| E00000364409 | | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 397.00 |
| E00000364409 | | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 883.00 |
| E00000364409 | | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 883.00 |
| E00000364409 | | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 961.00 |
| E00000364409 | 2021/12/30 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 984.00 |
| E00000364409 | | MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,025.00 |
| E00000364417 | | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 577.00 |
| E00000364417 | | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 608.00 |
| E00000364417 | | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 718.00 |
| E00000364417 | | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 767.00 |
| E00000364417 | 2021/12/30 | DBA/ MILLENIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 870.00 |
| E00000364417 E00000364417 | | DBA/ MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 872.00 890.00 |
| E00000364417 | | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,009.00 |
| E00000007717 | 2021/12/00 | 22.1 | 525 VOGOTIENOT 121/22 | . L, LITTINGITATION DEVELOVOS | 525.16110 VOGGILENT NOG | E./IOOIO!/IIIOE!/A!WENTO | 1,000.00 |

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|------------------------------|--------------------------|--|--|--|---|---|--------------------|
| E00000364417 | 2021/12/30 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,019.00 |
| E00000364417 | 2021/12/30 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,117.00 |
| E00000364417 | 2021/12/30 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,287.00 |
| E00000364417 | 2021/12/30 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,473.00 |
| E00000364417 | 2021/12/30 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,476.00 |
| C00001694426 | 2021/12/30 | MILLENIA WEST APARTMENTS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 766.00 |
| E00000365245 | 2022/01/03 | MILLER, ANTHONY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 84.00 |
| E00000366231 C00001694169 | 2022/01/03 2021/12/30 | MILLER, CHRISTOPHER DANIEL MILLER, CORNELIOUS JR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 84.00 631.00 |
| C00001694169 | 2021/12/30 | MILLER, CORNELIOUS JR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 851.00 |
| C00001694169 C00001694150 | 2021/12/30 2021/12/30 | MILLER, CORNELIOUS JR MILLER, CORNELIOUS SR | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,377.00 906.00 |
| C00001694150 | 2021/12/30 | MILLER, CORNELIOUS SR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001694150 | 2021/12/30 | MILLER, CORNELIOUS SR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001695047 | 2022/01/03 | MILLER, EDWARD E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000365979 | 2022/01/03 | MILLER. GREGORY M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001694785 | 2021/12/30 | MILLER, JULICE C JR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 921.00 |
| E00000366029 | 2022/01/03 | MILLER, KEVIN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695092 | 2022/01/03 | MILLER, LEONARD D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366151 | 2022/01/03 | MILLER, LOUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365611 | 2022/01/03 | MILLER, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 84.00 |
| E00000364880 | 2022/01/03 | MILLER, SCOTT WARREN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000366170 | 2022/01/03 | MILLER, TERESA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000366216 | 2022/01/03 | MILLER, TOMMY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364879 | 2022/01/03 | MILLER, WILLIAM H | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694225 | 2021/12/30 | MILLIEN, HARRY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 510.00 |
| E00000366722 | 2022/01/03 | MILLIKEN, DANIEL PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364808 | 2022/01/03 | MILLS, BARBARA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365213 | 2022/01/03 | MILLS, CHARLES E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364963 | 2022/01/03 | MILLS, HENRY T | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366844 | 2022/01/05 | MILLS, LISA M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 20.00 |
| E00000366844 | 2022/01/05 | MILLS, LISA M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 69.44 |
| C00001694638 | 2021/12/30 | MILLYS HOUSING SERVICES LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | RENTAL ASSISTANCE PAYMENTS | 923.00 |
| E00000365582 | 2022/01/03 | MINCEY, ARLENE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365811 | 2022/01/03 | MING, MARTHA H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000365402 | 2022/01/03 | MINGUY, CYNTHIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 78.00 |
| E00000365347 | 2022/01/03 | MINGUY, STEPHEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| 000000020904 | 2022/01/03 | MIOTTO,LUANA D | WATER UTILITIES SYSTEM | | OTHER POST EMPLOYMENT BENEFITS- | | -120.11 |
| E00000366394 | 2022/01/03 | MIRANDA, ANTONIO JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000366619 | 2022/01/03 | MIRANDA, DELORIES F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365116 | 2022/01/03 | MIRANDA, FRANCISCO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364790 | 2022/01/03 | MITCHELL, DIANA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |

| Page 125 |
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DEPARTMENT

UNIT

PURPOSE

AMOUNT

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| DOCUMENTIL | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
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| E00000365617 | 2022/01/03 | MITCHELL, JIMMY HOWARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366248 | 2022/01/03 | MITCHELL, RUNNETTE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000364692 | 2022/01/03 | MITCHELL, STEVE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000365980 | 2022/01/03 | MITCHELL, SUE F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000365876 | 2022/01/03 | MOBLEY, EDWIN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000366330 | 2022/01/03 | MOCHNICK, PATRICIA ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364699 | 2022/01/03 | MOEN, DALE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366627 C00001694185 C00001694185 C00001694185 C00001694185 C00001694854 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | MOGUS, MICHAEL EDWARD MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM MOHAMED, MOHAMED HUSSIEM MOLINA, ANGELLY MOLINA, KIRAMAITE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 100.00 241.00 368.00 985.00 1,435.00 11.00 30.00 |
| C00001695235 C00001694862 | | MOLINA, OSCAR MOMPREMIER, DAPHNEE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 145.00 1,258.00 |
| C00001695056 | 2022/01/03 | MONAHAN, CHRISTA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364535 | 2022/01/03 | MONAHAN, JOAN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366217 | 2022/01/03 | MONROE, MELANIE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365884 | | MONSON, CARLA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000364843 | | MONTALVO, GEORGE V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000364598 | | MONTES DE OCA, FRANK R JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366655 | | MONTGOMERY, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365264 | | MOODY, ERNEST J | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365759 | | MOONSAMMY, DENNIS | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365618 C00001694651 | 2022/01/03 2021/12/30 | MOORE, ALLEN HARRY MOORE, FELISHA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 85.00 170.00 |
| E00000366421 | 2022/01/03 | MOORE, KENNETH O | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365094 | 2022/01/03 | MOORE, LUCIOUS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365214 | 2022/01/03 | MOORE, RUSSELL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366342 | 2022/01/03 | MOORE, VALERIE D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365478 C00001694787 C00001694441 | 2021/12/30 | MORA VALLS, MANUEL MORA, KRISTEN MORALES BOSCH, MARGARITA ROSA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 90.00 779.00 906.00 |
| E00000365785 | 2022/01/03 | MORALES, ALYCE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366281 | 2022/01/03 | MORALES, EUGENIO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695201 | 2022/01/03 | MORALES, LEWIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366344 C00001694763 | | MORALES, PATRIA MORALES, ROBERTO | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 573.00 |
| E00000365161 C00001694347 C00001694347 C00001694347 C00001694347 | 2021/12/30 2021/12/30 2021/12/30 | MORAN, WILLIAM E IV MOREHOUSE REALTY INC MOREHOUSE REALTY INC MOREHOUSE REALTY INC MOREHOUSE REALTY INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 302.00 355.00 777.00 882.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001694347 C00001694347 C00001694347 | 2021/12/30 2021/12/30 2021/12/30 | MOREHOUSE REALTY INC MOREHOUSE REALTY INC MOREHOUSE REALTY INC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 896.00 960.00 1,200.00 |
| E00000364758 | 2022/01/03 | MORELAND, CAROLYN V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365032 | 2022/01/03 | MORELAND, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366044 | 2022/01/03 | MORELLY, JOY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| C00001695180 | 2022/01/03 | MORENO, CELESTINO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366522 | 2022/01/03 | MORGAN, BYRON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365655 | 2022/01/03 | MORGAN, CURTIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366472 | 2022/01/03 | MORGAN, DAVID M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365295 | 2022/01/03 | MORRICAL, DAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365340 | 2022/01/03 | MORRIS, ADOLPH A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001695114 | 2022/01/03 | MORRIS, FRANKLIN B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000366260 | 2022/01/03 | MORRIS, GARY K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365364 | 2022/01/03 | MORRIS, JOHNNIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365981 | 2022/01/03 | MORRISON, PAUL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366232 | 2022/01/03 | MORROW, JAY BRIAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366282 | 2022/01/03 | MORTON, AMY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 69.00 |
| E00000366136 | 2022/01/03 | MORTON, HUGH A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695160 | 2022/01/03 | MOSER, AVALYN A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365500 | 2022/01/03 | MOTL, MARY B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000364855 C00001695014 C00001695014 C00001694502 C00001694502 | 2022/01/03 2022/01/03 2022/01/03 2021/12/30 2021/12/30 | MOTLEY, CHARLES B JR MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MP-VG USA LLC MP-VG USA LLC | OPEB PENSION TRUST GENERAL FUND MOSQUITO CONTROL SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER HEALTH SERVICES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC ANIMAL SVCS - FIELD OPERATIONS ADMIN/MOSQUITO CONTROL SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 125.00 401.50 722.70 1,452.00 1,467.00 |
| | | MUGELE, ROBERT J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365325 | | MULDER, LYDIA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366036 | | MULLAN, VICKI L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000364844 | | MULLANY, THOMAS BERNARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365215 | | MULLEN, DONALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364802 | | MULLENS, CLYDE W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| | | MULLER, DEAN THOMAS JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365931 | | MULLER, NITZA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365453 | | MULVEY, THOMAS P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000365786 | | MULVIHILL, THERESA R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000364539 | | MUMFORD, EARL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365354 | | MUMMAH, JANET | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365932 | | MUNFUS, SHERRY S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365199 | 2022/01/03 | MUNGER, BRIAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000365444 | 2022/01/03 | MURAYAMA, DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000366571 | 2022/01/03 | MURDOCK, CELESTE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000365377 | 2022/01/03 | MURDOCK, PAMELA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365110 | 2022/01/03 | MURPHY, DAVID E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 81.00 |
| E00000366343 | 2022/01/03 | MURPHY, MARGARET K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365089 | 2022/01/03 | MURPHY, PAUL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365595 | 2022/01/03 | MURPHY, ROBERT T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001695055 | 2022/01/03 | MURPHY, WILLIE PEARL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365688 | 2022/01/03 | MURRAY, GLORIA A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000364954 | 2022/01/03 | MURRAY, STANLEY BRENT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365146 | 2022/01/03 | MURRELL, LENZO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695133 | 2022/01/03 | MUSGROVE, EUZERA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365728 C00001695429 | | MUSSELMAN, LEE A MWI VETERINARY SUPPLY CO DBA | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER HEALTH SERVICES | BCC ANIMAL SERVICES-CLINIC | RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI | 90.00 429.20 |
| E00000364902 | | MYERS, RONALD P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000364356 C00001694782 C00001695452 | 2021/12/30 | MYLER, AKELLA FABINA MYLES, JALISA Y N4 CONSTRUCTION GROUP LLC | GENERAL FUND SECTION 8 VOUCHERS FY21/22 WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | COMMUNITY ACTION OFFICE SECTION 8 VO PORTABLES | LOCAL TRAVEL WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS | 8.05 218.00 706.29 |
| E00000365623 | 2022/01/03 | NADEAU, CANDICE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695223 | 2022/01/03 | NADING, BARRY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366693 | | NADITZ, JULIE R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694328 C00001694328 | 2021/12/30 | NAGASSAR, JASON A NAGASSAR, JASON A | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,400.00 1,400.00 |
| C00001694328 | 2021/12/30 | NAGASSAR, JASON A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| C00001695170 | 2022/01/03 | NANCE, RONALD L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365552 | 2022/01/03 | NASER, KAREN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365150 C00001695438 | | NASSOIY, GARY NATIONAL FIRE PROTECTION LLC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES | BCC CENTRAL MAINTENANCE DISTRICT | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR | 150.00 110.16 |
| C00001695438 | | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 147.66 |
| C00001695438 | | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 169.35 |
| C00001695438 | 2022/01/04 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 228.56 |
| C00001695438 | 2022/01/04 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 254.12 |
| C00001695438 | | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 339.12 |
| C00001695438 | 2022/01/04 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 506.68 |
| C00001695438 C00001695438 | | NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 508.68 508.68 |
| C00001695438 | | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 677.40 |
| C00001694413 | | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 58.00 |
| | | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 112.00 |
| C00001694413 | 2021/12/30 | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,015.00 |
| C00001694413 | 2021/12/30 | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,039.00 |
| C00001694413 | 2021/12/30 | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| C00001694413 | | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,374.00 |
| E00000365011 | | NATTRESS, BARBARA J | OPER PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000364658 E00000366857 | | NAY, IRENE A NDS DEVELOPMENT LLC | OPEB PENSION TRUST COMMUNITY DEV BLOCK GRANT FY21 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC REHAB PROJECTS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RESIDENTIAL REHAB CONSTRUCTION | 100.00 47,000.00 |
| E00000365002 | 2022/01/03 | NEEDHAM, GARRY L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694096 | | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 373.42 |
| C00001694096 | | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 373.43 |
| C00001694096 | 2021/12/30 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 373.43 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001694096 C00001694096 | | NEEL-SCHAFFER INC NEEL-SCHAFFER 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 | 373.43 373.43 |
| E00000365962 | 2022/01/03 | NEELEY, STACY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365840 | 2022/01/03 | NEILL, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001694222 | 2021/12/30 | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 93.00 |
| C00001694222 | 2021/12/30 | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 128.00 |
| C00001694222 | 2021/12/30 | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 305.00 |
| C00001694222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 516.00 |
| C00001694222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 967.00 |
| C00001694222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,019.00 |
| C00001694222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,118.00 |
| C00001694222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,197.00 |
| C00001694222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,211.00 |
| C00001694222 C00001694222 | | NEILSON, FRANK NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,278.00 1,353.00 |
| C00001094222 | | NEILSON, FRANK | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 1,377.00 |
| C00001034222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,388.00 |
| C00001694222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,440.00 |
| C00001694222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,495.00 |
| C00001694222 | | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,690.00 |
| C00001694222 | 2021/12/30 | NEILSON, FRANK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,874.00 |
| E00000365401 | 2022/01/03 | NELSON, RALPH JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694878 | | NELSON, YASMI L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 78.00 |
| C00001694878 | | NELSON, YASMI L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 78.00 |
| C00001694878 | | NELSON, YASMI L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 78.00 |
| C00001694878 | | NELSON, YASMI L NESTLE WATERS NORTH AMERICA INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES BOOKING & RELEASE CTR | WELFARE VENDOR PAYMENTS | 78.00 |
| E00000366771 | | DBA NESTLE WATERS NORTH AMERICA INC | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE BOOKING & RELEASE CTR | RENTAL OF EQUIPMENT | 1.99 |
| E00000366771 | | DBA NESTLE WATERS NORTH AMERICA INC | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE BOOKING & RELEASE CTR | RENTAL OF EQUIPMENT | 1.99 |
| E00000366771 | | DBA NESTLE WATERS NORTH AMERICA INC | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE BOOKING & RELEASE CTR | RENTAL OF EQUIPMENT | 1.99 |
| E00000366771 | | DBA NESTLE WATERS NORTH AMERICA INC DBA | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE BOOKING & RELEASE CTR | RENTAL OF EQUIPMENT | 3.98 |
| E00000366771 E00000366771 | | NESTLE WATERS NORTH AMERICA INC DBA | GENERAL FUND GENERAL FUND | CORRECTIONS | INTAKE/RELEASE BOOKING & RELEASE CTR INTAKE/RELEASE | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 5.97 7.96 |
| E00000366771 | | NESTLE WATERS NORTH AMERICA INC DBA | GENERAL FUND | CORRECTIONS | BOOKING & RELEASE CTR INTAKE/RELEASE | RENTAL OF EQUIPMENT | 35.82 |
| | | NESTLE WATERS NORTH AMERICA INC DBA | GENERAL FUND | | BOOKING & RELEASE CTR | RENTAL OF EQUIPMENT | |
| E00000366771 | 2022/01/04 2022/01/05 | NESTLE WATERS NORTH AMERICA INC | | CORRECTIONS | INTAKE/RELEASE BOOKING & RELEASE CTR | | 37.81 |
| E00000366818 E00000365477 | | NEUMANN, MARCEL | GENERAL FUND OPEB PENSION TRUST | CORRECTIONS COMPTROLLER | INTAKE/RELEASE OTHER POST EMPLOYMENT BENEFITS- BCC | RENTAL OF EQUIPMENT RETIREE HIS SUBSIDY | 35.82 135.00 |
| C00001694052 | | NEW AMERICAN LLC | WATER UTILITIES SYSTEM | COMPTROLLER | BCC | CUSTOMER DEPOSITS | 104.41 |
| C00001034032 | | NEW HAVEN MANAGEMENT, LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 433.00 |
| C00001694293 | | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 649.00 |
| C00001694293 | | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 790.00 |
| C00001694293 | 2021/12/30 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 790.00 |
| C00001694293 | 2021/12/30 | NEW HAVEN MANAGEMENT, LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 892.00 |
| C00001694293 | 2021/12/30 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,053.00 |
| C00001694293 | | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,066.00 |
| C00001694293 | | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,093.00 |
| C00001694293 | | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| E00000364865 | | NEWMAN, DOUGLAS | OPEB PENSION TRUST | COMPTROLLER | BCC ADMIN/UTILITIES | RETIREE HIS SUBSIDY | 110.00 |
| E00000366838 | | NEWSOME, TRACY CRIEFIN | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | ADMIN/UTILITIES ADMIN/UTILITIES | TOLL CHARGES LOCAL TRAVEL | 5.28 18.37 |
| E00000366838 C00001694252 | | NEWSOME, TRACY GRIFFIN NGO, SON BICH | WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,093.00 |
| E00000366122 | 2022/01/03 | NGUYEN, HOI K | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001694860 | | NGUYEN, NGA THI | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,775.00 |
| C00001694593 | | NGUYEN, TRUNG HUU | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,132.00 |
| C00001694342 | | NGUYEN, TUNG B | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694642 | | NGUYEN, VUI | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,077.00 |
| C00001694899 | 2022/01/03 | NGUYEN,THUY T | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 366.23 |

| | | | | | | | Page 129 |
|------------------------------|--------------------------|--|--|--|--|---|------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| | | | ODED DEMONSTRUCT | 00117701177 | OTHER POST EMPLOYMENT BENEFITS- | | ==== |
| C00001695202 | 2022/01/03 | NICHOLSON, LYNN S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000364795 | 2022/01/03 | NICHOLSON, THOMAS R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000365425 | | NICOLE, CESAR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001694819 | 2021/12/30 | NIE, LILY ZHENLIN | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,258.00 |
| E00000366523 | 2022/01/03 | NIELSEN, CYNTHIA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365718 | 2022/01/03 | NIELSEN, RONALD O | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366009 | 2022/01/03 | NIELSEN, SPENCER C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364499 | 2022/01/03 | NIEPERT, RUSSELL JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364499 | 2022/01/03 | NIEPERT, RUSSELL JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364499 | 2022/01/03 | NIEPERT, RUSSELL JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | NIEPERT, RUSSELL JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364499 | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366746 | | NIEPERT, RUSSELL JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694784 C00001694784 | 2021/12/30 2021/12/30 | NIEVES, KAYRA D NIEVES, KAYRA D | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | -41.00 68.00 |
| C00001694764 | | NIEVES, MARISOL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 104.00 |
| E00000365244 | 2022/01/03 | NIGHTINGALE, GEORGE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364874 | 2022/01/03 | NILE THOMAS M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365912 | 2022/01/03 | NIPPER, SUSAN C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001695060 | 2022/01/03 | NOBLE, CLARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364524 | 2022/01/03 | NOGA, CAROL A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364919 | 2022/01/03 | NOLAN, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364816 | 2022/01/03 | NOLIN, IRA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000366562 | 2022/01/03 | NOLZ, TERRY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366030 C00001695306 | 2022/01/03 2022/01/04 | NORMAN, LARRY M NORMAN.SONNY | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER | 150.00 37.78 |
| C00001694692 | | NORTH LIGHTS INVESTMENTS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001695124 | 2022/01/03 | NORTHEY, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000364959 | 2022/01/03 | NORTON, CURTIS W JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 78.00 |
| E00000365742 | | NOSAL, CAROL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | · | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364948 | 2022/01/03 | NOTARO, JAMES A NOV PROCESS & FLOW TECHNOLOGIES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694105 | 2021/12/30 | US INC NOV PROCESS & FLOW TECHNOLOGIES | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | EQUIPMENT | 269.00 |
| C00001694105 | 2021/12/30 | US INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | EQUIPMENT | 2,275.00 |
| C00001694105 | 2021/12/30 | NOV PROCESS & FLOW TECHNOLOGIES US INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | EQUIPMENT | 6,703.00 |
| E00000366069 | 2022/01/03 | NUCKLES, MARIANNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 54.00 |
| | 2022/01/03 | NUNES, SONIA E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | |
| E00000366656 C00001694698 | | NUNES, SONIA E NWW HOLDINGS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 105.00 836.00 |
| E00000366089 | 2022/01/03 | O'FARRILL, LOURDES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |

COMPTROLLER

COMPTROLLER

COMPTROLLER

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

BCC

BCC

HOME FY 18/19

OTHER POST EMPLOYMENT BENEFITS-

OTHER POST EMPLOYMENT BENEFITS-

SECTION 8 VOUCHER PROG

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

65.00

95.00

130.00

890.00

906.00

E00000366089 2022/01/03 O'FARRILL, LOURDES

C00001695101 2022/01/03 O'NEILL, MICHAEL W

E00000364983 2022/01/03 O'TOOLE, MICHAEL K

C00001694541 2021/12/30 OAK HARBOR PARTNERS LTD DBA

C00001694541 2021/12/30 OAK HARBOR PARTNERS LTD DBA

OPEB PENSION TRUST

OPEB PENSION TRUST

OPEB PENSION TRUST

HOME INVEST PRTNRSHIP AGRMT

SECTION 8 VOUCHERS FY21/22

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|---|--|--|--|---|---|
| C00001694541 C00001694541 C00001694541 | | OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,196.00 1,271.00 1,308.00 |
| E00000365119 | 2022/01/03 | OBER, KARL R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366218 | 2022/01/03 | ODEN, TERESA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366261 C00001694643 | | OFARRILL, JOSE OFEI, FREDERICK | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 90.00 698.00 |
| E00000364713 | 2022/01/03 | OFFUTT, IRIS E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366031 | 2022/01/03 | OGDEN, VERNON M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365529 | 2022/01/03 | OLIN, LORETTA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365549 | 2022/01/03 | OLIN, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366106 E00000366843 | | OLIVER, DAVID W OLIVER, DAVID W | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER FIRE - RESCUE | BCC OFFICE OF THE FIRE MARSHAL OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL | 90.00 131.16 |
| E00000366283 | 2022/01/03 | OLIVER, DOUGLAS F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365111 | 2022/01/03 | OLIVER, RENAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365845 | 2022/01/03 | OLIVER, THEODORE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 54.00 |
| E00000364804 | 2022/01/03 | OLMO, RAFAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001694355 C00001694418 C00001694418 C00001694418 C00001694418 C00001694418 C00001694506 C00001694506 C00001694506 C00001694507 C00001694507 E0000364910 E0000364712 E00000366361 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2022/01/03 2022/01/03 2022/01/03 | OMEGA INVESTMENT ASSOCIATES LLC OMNINET FOUNTAIN GP LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE TAKE LLC OMNINET VILLAGE TOWNHOMES LLC OMNINET VILLAGE TOWNHOMES LLC OMNINET VILLAGE TOWNHOMES LLC ONEST, GAIL M ONTKOS, BRIAN T OPALKA, VINCENT A OPOLINER, JUDITH NEWTON OQUINN, WAYNE ORANGE CO WATERBRIDGE PARTNERS | SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC | RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY | 571.00 -828.00 218.00 421.00 826.00 946.00 1,032.00 399.00 440.00 782.00 935.00 545.00 29.00 364.00 100.00 69.00 75.00 125.00 |
| C00001694199 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 398.00 |
| C00001694199 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 770.00 |
| C00001694199 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| C00001694199 | 2021/12/30 | | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 911.00 |
| C00001694199 | | LTD DBA/ ORANGE COUNTY BOCC, CHLIC as | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SELF INSUR-EMPLOYEE MEDICAL | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000366760 | | ADMIN ORANGE COUNTY BOCC, CHLIC as | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | PRESCRIPTION EXP BENEFITS | 550,694.28 |
| E00000366760 E00000364351 E00000364351 E00000364351 E00000364351 E00000364351 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | ADMIN ORANGE COUNTY COMPTROLLER | EMPLOYEES BENEFITS 911 FEE LOCAL OPTION GAS TAX MANDATORY REFUSE COLLECTION CONSTITUTIONAL GAS TAX PUBLIC SERVICE TAX BONDS | OFFICE OF ACCOUNTABILITY INFORMATION SYSTEMS & SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS COUNTY ADMINISTRATOR | BENEFITS 911 FEES FISCAL & ADMINISTRATIVE MANDATORY GARBAGE FISCAL & ADMINISTRATIVE COMPTROLLER | MEDICAL EXP BENEFITS COMMISSIONS and FEES COMPTROLL | 1,938,264.26 9,380.50 11,864.75 14,887.50 15,442.25 63,991.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|--|---|----------------------------|
| E00000364351 E00000364351 | 2021/12/30 2021/12/30 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SOLID WASTE SYSTEM BUILDING SAFETY | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | ADMIN/RESOURCE RECOVERY PLANS COORDINATION-BUILDING | COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL | 77,196.00 106,705.75 |
| E00000364351 | 2021/12/30 | ORANGE COUNTY COMPTROLLER | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | SERVICE FEES TO COUNTY OFFICER | 180,749.25 |
| E00000364351 | 2021/12/30 | ORANGE COUNTY COMPTROLLER | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMISSIONS and FEES COMPTROLL | 207,501.00 |
| E00000364351 | 2021/12/30 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMISSIONS and FEES COMPTROLL | 223,756.25 |
| E00000364351 | 2021/12/30 | ORANGE COUNTY COMPTROLLER | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | COMMISSIONS and FEES COMPTROLL | 297,388.50 |
| E00000364351 | 2021/12/30 | ORANGE COUNTY COMPTROLLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | COMMISSIONS and FEES COMPTROLL | 369,234.75 |
| E00000364351 E00000364351 | 2021/12/30 2021/12/30 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES COUNTY ADMINISTRATOR | FISCAL & CUSTOMER SERVICE COMPTROLLER | COMMISSIONS and FEES COMPTROLL | 540,519.00 |
| C00001695491 | 2022/01/05 | ORANGE COUNTY COMPTROLLER | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | COMMISSIONS and FEES COMPTROLL LAND and PERM EASEMENTS | 1,653,118.75 96.50 |
| C00001695455 | 2022/01/05 | ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SCHOOL READINESS | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 13,483.57 |
| C00001694098 | 2021/12/30 | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,333.33 |
| C00001694098 | 2021/12/30 | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 18,347.04 |
| C00001694098 | 2021/12/30 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 30,153.79 |
| E00000364358 | 2021/12/30 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | SHERIFF | SHERIFF-BAILIFF | COMMISSIONS and FEES SHERIFF | 2,729,686.00 |
| E00000364358 E00000366834 | 2021/12/30 2022/01/05 | ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF | GENERAL FUND LAW ENFORCE/EDUC SHERIFF | SHERIFF SHERIFF | SHERIFF-LAW ENFORC LAW ENFORC EDUC-SHERIFF | COMMISSIONS and FEES SHERIFF TRAINING AND EDUCATIONAL COST | 44,990,203.00 14,652.32 |
| E00000364357 | 2021/12/30 | ELECTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | SUP OF ELECTIONS | COMMISSIONS and FEES SUP OF EL | 767,438.85 |
| C00001694725 | 2021/12/30 | ORANGE INVESTMENTS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 803.00 |
| C00001694174 | 2021/12/30 | ORJAM CORP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 360.00 |
| C00001694174 | 2021/12/30 | ORJAM CORP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 588.00 |
| C00001694174 | 2021/12/30 | ORJAM CORP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 662.00 |
| C00001694174 | 2021/12/30 2021/12/30 | ORJAM CORP | SECTION 8 VOLICHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 799.00 |
| C00001694174 C00001694358 | 2021/12/30 | ORJAM CORP ORLANDO 100 LTD DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 902.00 531.00 |
| C00001034358 | 2021/12/30 | ORLANDO 100 LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 676.00 |
| C00001694358 | 2021/12/30 | ORLANDO 100 LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 935.00 |
| C00001694358 | 2021/12/30 | ORLANDO 100 LTD DBA | SECTION 8 VOUCHERS FY21/22 CARES EMERGENCY RENTAL ASST | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 948.00 |
| C00001689080 | 2022/01/03 | ORLANDO 100 LTD DBA ORLANDO CITY APARTMENT | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | -810.00 |
| C00001694720 | 2021/12/30 | MANAGEMENT LLC ORLANDO CITY APARTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -715.00 |
| C00001694720 | 2021/12/30 | MANAGEMENT LLC ORLANDO CITY APARTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 715.00 |
| C00001694720 | 2021/12/30 | MANAGEMENT LLC ORLANDO CITY APARTMENT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 715.00 |
| C00001694720 | | MANAGEMENT LLC ORLANDO CITY APARTMENT | HOME INVEST PRINRSHIP AGRAT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 725.00 |
| C00001694720 | 2021/12/30 | MANAGEMENT LLC ORLANDO CITY APARTMENT | HOME INVEST PRINRSHIP AGRAT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 753.00 |
| C00001694720 C00001694116 | 2021/12/30 2021/12/30 | MANAGEMENT LLC ORLANDO DODGE INC DBA/ | HOME INVEST PRTNRSHIP AGRMT FLEET MANAGEMENT DEPT | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | HOME FY 18/19 FLEET MANAGEMNT DISB | RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC | 865.00 18.70 |
| C00001694116 | 2021/12/30 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.06 |
| C00001694116 | 2021/12/30 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 154.99 |
| C00001694116 | 2021/12/30 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 512.70 |
| C00001694116 | 2021/12/30 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 610.50 |
| C00001695731 | 2022/01/06 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.72 |
| C00001695731 | 2022/01/06 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.54 |
| C00001695731 | 2022/01/06 | ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 103.00 |
| C00001695731 | 2022/01/06 2022/01/06 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 106.45 112.20 |
| C00001695731 C00001695731 | 2022/01/06 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 234.44 |
| C00001695731 | 2022/01/06 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 262.20 |
| | | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 418.88 |
| | | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 540.20 |
| C00001695731 | | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 540.20 |
| C00001695409 | 2022/01/04 | ORLANDO HEALTH CENTRAL INC DBA ORLANDO LEASED HOUSING ASSOC IX | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 15,750.00 |
| C00001694556 | 2021/12/30 | TIC-1 LLLP DBA ORLANDO LEASED HOUSING ASSOC IX | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -767.00 |
| C00001694556 | | TIC-1 LLLP DBA ORLANDO LEASED HOUSING ASSOC IX | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -767.00 |
| C00001694556 | | TIC-1 LLLP DBA ORLANDO LEASED HOUSING ASSOC IX | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -767.00 |
| C00001694556 | | TIC-1 LLLP DBA ORLANDO LEASED HOUSING ASSOC IX | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 551.00 |
| C00001694556 | 2021/12/30 | TIC-1 LLLP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 836.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-----------------------------|------------------------------|------------------------------|----------------------------|----------|
| C00001694556 | 2021/12/30 | ORLANDO LEASED HOUSING ASSOC IX TIC-1 LLLP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,051.00 |
| C00001694424 | 2021/12/30 | ORLANDO LEASED HOUSING ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 49.00 |
| C00001694424 | 2021/12/30 | ORLANDO LEASED HOUSING ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 74.00 |
| C00001694424 | 2021/12/30 | ORLANDO LEASED HOUSING ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 267.00 |
| C00001694424 | 2021/12/30 | ORLANDO LEASED HOUSING ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 340.00 |
| C00001694424 | 2021/12/30 | ORLANDO LEASED HOUSING ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 538.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 603.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 708.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 714.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 801.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 801.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 831.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 868.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 868.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 930.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 942.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 942.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 942.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 946.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 972.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,030.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,030.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,030.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,051.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,191.00 |
| C00001694424 | 2021/12/30 | ASSOCIATES I LP DBA ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,191.00 |
| C00001694497 | 2021/12/30 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 721.00 |
| C00001694497 | 2021/12/30 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 816.00 |
| C00001694497 | 2021/12/30 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 824.00 |
| C00001694497 | 2021/12/30 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 831.00 |
| C00001694497 | 2021/12/30 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 858.00 |
| C00001694497 | 2021/12/30 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 897.00 |
| C00001694497 | 2021/12/30 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 931.00 |
| C00001694497 | 2021/12/30 | ASSOCIATES V LLLP ORLANDO LEASED HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,038.00 |
| C00001694812 | | ASSOCIATES VII LLLP ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 596.00 |
| C00001694196 | 2021/12/30 | IMPROVEMENT CORP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 456.00 |

| | DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|---|------------------------------|------------|---|---|------------------------------|--|------------------------------------|----------------|
| | C00001694315 | 2021/12/30 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -593.00 |
| | C00001694315 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 346.00 |
| | C00001694291 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 368.00 |
| | C00001694183 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 471.00 |
| | C00001694290 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 486.00 |
| | C00001694291 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 500.00 |
| | C00001694291 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 527.00 |
| | C00001694290 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 555.00 |
| • | C00001694291 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 590.00 |
| • | C00001694291 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 591.00 |
| • | C00001694315 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 593.00 |
| | C00001694315 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 593.00 |
| • | C00001694291 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 600.00 |
| • | C00001694175 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 695.00 |
| • | C00001694290 | 2021/12/30 | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 700.00 |
| • | C00001694291 | | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 732.00 |
| • | C00001694315 | | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 734.00 |
| | C00001694291 | | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 767.00 |
| • | C00001694315 | | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 792.00 |
| | C00001694315 | | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 809.00 |
| | C00001694291 | | IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 819.00 |
| | C00001694291 | | IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 825.00 |
| | C00001695453 | | MANAGEMENT ORLANDO REALTY AND PROPERTY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 148.93 |
| | C00001694449 | | MANAGEMENT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,114.00 |
| | C00001694668 | | ORLANDO TERRACE APARTMENTS LLC | | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 582.00 |
| | C00001694668 | | ORLANDO TERRACE APARTMENTS LLC | | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 771.00 |
| | C00001694059 C00001694059 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 10.00 10.00 |
| | C00001694062 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 10.00 |
| | | | ORLANDO UTILITIES COMMISSION | | | FIELD SERVICES TRANSMISSIONS | | |
| | C00001694057 | | | WATER UTILITIES SYSTEM | UTILITIES | | UTILITIES-WATER | 11.00 |
| | C00001694057 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| | C00001694058 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| | C00001694058 | 2021/12/30 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| | C00001694059 | 2021/12/30 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| | C00001694059 | 2021/12/30 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.05 |
| | C00001694057 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | 21.36 |
| | | | | | | | UTILITIES ELECTRIC | |
| | C00001694057 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 23.74 |
| | C00001694056 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.77 |
| | C00001694058 | 2021/12/30 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.28 |
| | C00001694057 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.48 |
| | | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | |
| | C00001694059 | | | | | | | 52.81 |
| | C00001694056 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.21 |
| | C00001694059 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.55 |
| | C00001694059 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.70 |
| | C00001694058 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 64.56 |
| | C00001694058 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.81 |
| | C00001694057 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.69 |
| | 00000109403/ | 2021/12/30 | CREARDO O HEITIES CONNINISSION | WATER UTILITIES STOTEM | UTILITIES | LIELD SERVICES TRAINSINISSIONS | O HEITIES-LEECTRIC | 1 3.03 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001694058 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 88.91 C00001694062 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION PURCHASED WATER 97.59 C00001694056 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 100.93 C00001694056 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 100.93 C00001694058 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.63 C00001694058 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 147.55 C00001694058 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 149.62 WATER UTILITIES SYSTEM C00001694059 2021/12/30 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.76 C00001694130 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES 2021/12/30 PARKS FUND ORLO VISTA PARK UTILITIES 198.61 C00001694057 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 221.52 UTILITIES C00001694057 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 244.00 C00001694058 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 257.58 C00001694057 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 260.38 C00001694056 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 308 03 C00001694130 2021/12/30 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES SILVER STAR PARK UTILITIES 407.16 C00001694057 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 432.65 C00001694057 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 548.37 C00001694058 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 577.39 C00001694056 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.686.44 C00001694062 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION PURCHASED WATER 1,785.41 C00001694059 2021/12/30 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.833.97 C00001694906 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.03 C00001694905 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 11.00 C00001694905 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 11.00 C00001694906 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 11.00 C00001694905 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 11.05 C00001694905 2022/01/03 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 13 49 C00001694905 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 15.40 C00001694905 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 15.40 C00001694906 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 15.50 C00001694905 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 18.02 C00001694904 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.46 C00001695007 2022/01/03 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 30.38 C00001694904 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.11 C00001694906 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.05 C00001694928 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS CRISIS BENEFITS 50.13 C00001694904 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.80 C00001694906 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.06 C00001694954 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 76.46 C00001694931 2022/01/03 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS ORLANDO UTILITIES COMMISSION 80.52 C00001695007 2022/01/03 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 132.49 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC ORI ANDO LITILITIES COMMISSION C00001694906 2022/01/03 WATER LITH ITIES SYSTEM UTILITIES 135 84 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001694935 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 **CRISIS BENEFITS** 148.80 C00001695007 2022/01/03 ORLANDO LITILITIES COMMISSION OC FIRE PROT & FMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 156 10 FIELD SERVICES TRANSMISSIONS C00001694905 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES-WATER 166.58 WELFARE VENDOR PAYMENTS C00001694936 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS 168.86 C00001694926 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 176.63 C00001694933 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 212.83 C00001695007 2022/01/03 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES UTILITIES** 215.97 C00001694952 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 218.84 C00001694946 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 220.73 C00001695007 2022/01/03 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 221.91 C00001694944 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 239.14 CRISIS BENEFITS C00001694904 2022/01/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 250.01 C00001694939 2022/01/03 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS ORLANDO UTILITIES COMMISSION CRISIS BENEFITS 270.29 C00001694932 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 275.65 C00001695007 2022/01/03 ORI ANDO LITILITIES COMMISSION OC FIRE PROT & FMS/MSTU FIRE - RESCUE UTILITIES. FACILITIES 301 91 C00001694950 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 306.36 FIELD SERVICES TRANSMISSIONS C00001694904 2022/01/03 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM 308 13 UTILITIES. UTILITIES-FLECTRIC C00001694959 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 325.19 LOW INC HOME ERNG ASST FY 20/24 **CRISIS BENEFITS** 2022/01/03 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001694966 332.05 C00001694962 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 341 43 2022/01/03 C00001694947 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 342.47 C00001694922 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 348.92 C00001694930 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 351.51 C00001694968 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 354.90 C00001694957 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 361.17 C00001694967 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 369.49 C00001694953 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 404 32 C00001695007 2022/01/03 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 407.23 C00001694949 2022/01/03 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 411.58

COMMUNITY AND FAMILY SERVICES

CRISIS BENEFITS

WELFARE VENDOR PAYMENTS

414 96

C00001694955

2022/01/03 ORI ANDO LITILITIES COMMISSION

LOW INC HOME ERNG ASST FY 20/24

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| | 020272 | | | <i>DEI</i> 7.1111112111 | J | . 5.1. 552 | 7 |
|------------------------------|--------------------------|--|---|---|--|---------------------------------------|-------------------------|
| C00001694958 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 416.53 |
| C00001694927 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 427.98 |
| C00001694964 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 429.73 |
| C00001694969 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 440.96 |
| C00001694943 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 498.20 |
| C00001694948 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 508.61 |
| C00001694961 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 517.62 |
| C00001694965 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 535.57 |
| C00001694924 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 536.76 |
| C00001694941 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 557.74 |
| C00001694942 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 560.36 |
| C00001694963 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 568.96 |
| C00001694923 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 574.40 |
| C00001694960 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 578.30 |
| C00001694937 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 627.00 |
| C00001694925 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 836.88 |
| C00001694934 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 898.32 |
| C00001694951 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,087.24 |
| C00001694929 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,095.53 |
| C00001694938 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,120.04 |
| C00001694940 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001694956 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001695007 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,218.35 |
| C00001694945 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,271.15 |
| C00001695007 | 2022/01/03 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,275.25 |
| C00001695007 | 2022/01/03 2022/01/03 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,880.99 |
| C00001694904 C00001695339 | 2022/01/03 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM CONVENTION CENTER | UTILITIES CONVENTION CENTER | FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 2,966.24 -163,946.46 |
| C00001095339 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 3.30 |
| C00001695378 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 4.62 |
| C00001695379 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 4.62 |
| C00001035375 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 4.62 |
| C00001035385 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 5.39 |
| C00001695381 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 6.85 |
| C00001695384 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 6.85 |
| C00001695386 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 6.85 |
| C00001695388 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 6.85 |
| C00001695380 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 6.97 |
| C00001695391 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 7.70 |
| C00001695377 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 9.65 |
| C00001695378 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 10.78 |
| C00001695379 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 10.78 |
| C00001695385 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 10.78 |
| C00001695383 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 11.08 |
| C00001695387 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 12.56 |
| C00001695381 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 15.98 |
| C00001695384 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 15.98 |
| C00001695386 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 15.98 |
| C00001695388 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 15.98 |
| C00001695380 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 16.25 |
| C00001695377 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 22.53 |
| C00001695383 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 25.87 |
| C00001695392 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 32.18 |
| C00001695390 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 47.76 |
| C00001695389 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 60.02 |
| C00001695309 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES COMPTROLLER | CSBG DIRECT CLIENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 64.00 |
| C00001695392 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | | OCP DRAIN MAINT IMP OCP DRAIN MAINT IMP | UTILITIES | 66.22 |
| C00001695392 C00001695390 | 2022/01/04 2022/01/04 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT OBT CORRIDOR AREA | COMPTROLLER COMPTROLLER | OBT CORRIDOR AREA | UTILITIES UTILITIES | 75.22 |
| C00001695389 | 2022/01/04 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 111.45 140.05 |
| C00001695389 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 157.78 |
| C00001095382 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 220.87 |
| C00001095375 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 318.03 |
| C00001695392 | 2022/01/04 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 368.16 |
| C00001095382 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001695349 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 446.57 |
| C00001095392 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRE PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 493.18 |
| C00001095392 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001035362 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001695392 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 704.44 |
| C00001695354 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001695361 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| | | | | | | | |

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| C00001695356 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001695357 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001695357 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695355 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695358 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | |
| | | | | | | | 1,100.00 |
| C00001695351 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001695360 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001695352 | | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695359 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001695392 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 1,281.82 |
| C00001695376 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | UTILITIES | 4,468.05 |
| C00001695339 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 22,300.09 |
| C00001695341 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 23,909.03 |
| C00001695339 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 179,312.82 |
| C00001695339 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 197,608.83 |
| C00001695340 | 2022/01/04 | ORLANDO UTILITIES COMMISSION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 333,047.97 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.00 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695459 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695459 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.01 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.06 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 12.45 |
| C00001695459 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 16.71 |
| C00001695459 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 21.17 |
| C00001695461 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 28.96 |
| C00001695459 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.05 |
| C00001695460 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.56 |
| C00001695460 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.78 |
| C00001695485 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 56.90 |
| C00001695459 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 57.15 |
| C00001695459 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-ELECTRIC | 57.13 57.94 |
| C00001695461 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.38 |
| C00001695451 | 2022/01/05 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 142.99 |
| | 2022/01/05 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | | | | | |
| C00001695460 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 144.23 |
| C00001695460 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 313.93 |
| C00001695459 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 398.47 |
| C00001695510 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 491.78 |
| C00001695459 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 725.52 |
| C00001695484 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 794.55 |
| C00001695460 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,014.40 |
| C00001695458 | 2022/01/05 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 2,654.78 |
| C00001695664 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 4.62 |
| C00001695666 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 6.85 |
| C00001695660 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 9.65 |
| C00001695663 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 9.65 |
| C00001695665 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 9.77 |
| C00001695664 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 10.81 |
| C00001695543 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695543 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695543 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695543 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695543 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695543 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695544 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695544 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695544 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695544 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695544 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.00 |
| C00001695543 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.01 |
| C00001695543 | 2022/01/06 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.01 |
| C00001695544 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.01 |
| C00001695543 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.02 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.03 |
| C00001695544 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.10 |
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| C00001695544 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.15 |
| C00001695661 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 13.67 |
| C00001695544 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.40 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.55 |
| C00001695666 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 15.98 |
| C00001695554 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 17.95 |
| C00001695662 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 22.36 |
| C00001695660 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 22.53 |
| C00001695663 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 22.53 |
| C00001695665 C00001695545 | 2022/01/06 2022/01/06 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | OBT CORRIDOR AREA FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 22.80 28.10 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 29.66 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.77 |
| C00001695661 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 31.89 |
| C00001695546 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.80 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.18 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.70 |
| C00001695662 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 52.18 |
| C00001695544 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 57.15 |
| C00001695546 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 72.34 |
| C00001695543 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 80.13 |
| C00001695553 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 80.73 |
| C00001695545 C00001695545 | 2022/01/06 2022/01/06 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 103.72 132.43 |
| C00001695725 | 2022/01/06 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | PARKS FUND | UTILITIES COMMUNITY AND FAMILY SERVICES | LAKE ELLENOR PARK | UTILITIES-ELECTRIC UTILITIES | 181.02 |
| C00001695725 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 183.31 |
| C00001695546 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 186.19 |
| C00001695601 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001695633 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001695652 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001695544 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 503.53 |
| C00001695617 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001695725 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 647.34 |
| C00001695645 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 650.00 |
| C00001695634 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001695611 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001695626 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001695637 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001695638 | 2022/01/06 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001695642 C00001695606 | 2022/01/06 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 750.00 850.00 |
| C00001695620 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001695632 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001695636 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001695599 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001695608 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001695610 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001695604 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001695647 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001695650 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001695546 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 993.06 |
| C00001695597 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001695603 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001695605 C00001695618 | 2022/01/06 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001695618 | 2022/01/06 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001695629 | 2022/01/06 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 1,000.00 |
| C00001695639 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001695641 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001695649 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001695609 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695612 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695613 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695616 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695619 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695622 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695623 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695644 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695648 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695651 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001695614 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001695631 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|----------------------------------|--|--|--|----------------------|
| C00001695635 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001695640 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001695643 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001695653 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001695598 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695602 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695607 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695615 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695624 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695628 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695630 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695646 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001695600 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001695621 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001695627 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 1,287.33 |
| C00001695545 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,737.29 |
| C00001695552 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | UTILITIES-WATER | 3,948.46 |
| C00001695554 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 4,915.16 |
| C00001695552 | 2022/01/06 | ORLANDO UTILITIES COMMISSION | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | UTILITIES-ELECTRIC | 7,100.17 |
| 000004004000 | 0004/40/00 | ORLANDO WATAUGA WOODS ASSOC'S | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | 000.00 |
| C00001694203 | 2021/12/30 | LP LTD DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 688.00 |
| E00000364436 | 2021/12/30 | ORME, CHARLES THEODORE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 33.60 |
| E00000364436 | 2021/12/30 | ORME, CHARLES THEODORE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 164.64 |
| E00000365584 | 2022/01/03 | OROZCO, GUSTAVO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| L00000303304 | 2022/01/03 | ORO200, 0001AVO | OI EDT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIO OODOID I | 130.00 |
| E00000366395 | 2022/01/03 | ORR, SHELIA MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| 20000000000 | 2022/01/00 | 51111, 611 <u>2</u> 2311131112 | or 25 i 2itoloit ittooi | 33 11.02E2.1 | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695044 | 2022/01/03 | ORTEGA, JIMENO N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001694272 | 2021/12/30 | ORTIZ SANTIAGO, YAMARY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 132.00 |
| C00001694829 | 2021/12/30 | ORTIZ, ISAIDA I | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 120.00 |
| C00001694271 | 2021/12/30 | ORTIZ, OSCAR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 825.00 |
| C00001694197 | 2021/12/30 | ORTUA, A U | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 323.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365982 | 2022/01/03 | OSULLIVAN, BRIAN M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365052 | 2022/01/03 | OTERO, VICTOR M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001695022 | 2022/01/03 | OUTFRONT MEDIA INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | PROMOTIONAL EXPENSES | 2,020.00 |
| C00001695022 | 2022/01/03 | OUTFRONT MEDIA INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS- | PROMOTIONAL EXPENSES | 3,800.00 |
| E00000364544 | 2022/01/03 | OWEN, JACK D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| L00000304344 | 2022/01/03 | OWEN, SACK D | OF LB F LINGION TROOT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIS SOBSIDT | 30.00 |
| E00000366399 | 2022/01/03 | OWENS, DEBORAH W | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 120.00 |
| C00001694714 | 2021/12/30 | OWENS, PAUL DAVID JR | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 562.00 |
| C00001694714 | 2021/12/30 | OWENS, PAUL DAVID JR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 705.00 |
| | | | | , | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365216 | 2022/01/03 | OWENS, ROOSEVELT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365556 | 2022/01/03 | OWENS, SCOTTY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695190 | 2022/01/03 | OWENS, WILLIE G. | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | -379.59 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | -89.03 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 89.03 |
| E00000364398 | 2021/12/30 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 207.50 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 212.66 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 379.59 |
| E00000364398 | | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 614.00 |
| E00000364398 | 2021/12/30 | OWENS, RENZ & LEE CO INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN ADM & DESIGN | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 614.00 |
| E00000364398 E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 1,227.23 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | COVID 19 COVID 19 | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 1,228.00 1,228.00 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 1,288.33 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 1,289.40 |
| E00000364398 | 2021/12/30 | OWENS.RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 1,289.40 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 1,763.10 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 1,814.37 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,429.91 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 2,507.12 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,562.68 |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 2,578.49 |
| E00000364398 | | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 3,774.57 |
| | | | | | | | |

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|---------------|------------|----------------------------------|---|------------------------------|-----------------------------------|-----------------------------------|-----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000364398 | 2021/12/30 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 3,816.01 |
| E00000364398 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 44.72 |
| | | | | | | | |
| E00000366800 | 2022/01/04 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 98.21 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 117.99 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 147.68 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000366800 | 2022/01/04 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000366800 | 2022/01/04 | OWENS.RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 224.02 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 345.46 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 361.79 |
| | | OWENS,RENZ & LEE CO INC | | | | | |
| E00000366800 | 2022/01/04 | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 366.16 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 402.50 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 434.47 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 453.10 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 501.40 |
| E00000366780 | 2022/01/04 | OWENS,RENZ & LEE CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 548.40 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 558.44 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 730.60 |
| E00000366800 | 2022/01/04 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 803.66 |
| E00000366800 | 2022/01/04 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 803.92 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 841.62 |
| E00000366800 | 2022/01/04 | OWENS.RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 869.96 |
| E00000366780 | 2022/01/04 | OWENS,RENZ & LEE CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000366780 | 2022/01/04 | OWENS,RENZ & LEE CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 906.90 |
| | | | | | | JANITORIAL SVC and SUPPLY | |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | | 1,136.72 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,273.74 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,388.66 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,721.20 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,473.64 |
| E00000366800 | 2022/01/04 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,512.64 |
| E00000366780 | 2022/01/04 | OWENS,RENZ & LEE CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,900.54 |
| E00000366800 | 2022/01/04 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,123.82 |
| C00001694343 | 2021/12/30 | P & L CONSULTANTS INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,142.00 |
| | | | | , | OTHER POST EMPLOYMENT BENEFITS- | | , |
| E00000364757 | 2022/01/03 | PABLE, VICTORIA L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364828 | 2022/01/03 | PABON, EDWIN M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| L00000304020 | 2022/01/03 | I ADON, EDWIN W | OF EDT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIO OODOIDT | 30.00 |
| E00000366010 | 2022/01/03 | PACE-EDMONDS, LILLIAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| L00000300010 | 2022/01/03 | FACE-EDINIONDS, EIEEIAN | OFEB FENSION TROST | COMP TROLLER | | KETIKEETIIG GODGIDT | 00.00 |
| F000000000000 | 0000/04/00 | DAGUEGO NOEMI | ODED DENOION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES LIIO OLIDOIDV | 450.00 |
| E00000366580 | 2022/01/03 | PACHECO, NOEMI | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694453 | 2021/12/30 | PACIFICA OASIS ORLANDO LLC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 532.00 |
| C00001694453 | 2021/12/30 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 561.00 |
| C00001694453 | 2021/12/30 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 570.00 |
| C00001694453 | 2021/12/30 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 787.00 |
| C00001694453 | 2021/12/30 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 791.00 |
| C00001694453 | 2021/12/30 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 812.00 |
| C00001694453 | 2021/12/30 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 924.00 |
| C00001694453 | 2021/12/30 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,140.00 |
| C00001694453 | 2021/12/30 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,242.00 |
| 000001001100 | 2021/12/00 | THOM TON CHOIC CITE THE CEC BENT | 02011011011011211011121121 | . 2, 2 | OTHER POST EMPLOYMENT BENEFITS- | TETT TETTO OF THE TETTO | 1,2 12.00 |
| E00000366082 | 2022/01/03 | PADILLA-RIVERA , FELIX | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 45.00 |
| L00000300002 | 2022/01/03 | TADILLA-KIVLKA, TLLIX | OF EDT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIO OODOIDT | 43.00 |
| E000000005404 | 2022/04/02 | DACE IFAN | ODED DENCION TRUCT | COMPTROLLER | | DETIDEE LIIC CLIDCIDY | 440.00 |
| E00000365194 | 2022/01/03 | PAGE, JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366178 | | PALAEZ JIMENEZ, MARIA PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 51.00 |
| C00001694353 | 2021/12/30 | PALEJA, HANSRAJ H | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,215.00 |
| C00001694736 | 2021/12/30 | PALIO APARTMENTS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| | | PALM BEACH COUNTY HOUSING | | | | | |
| C00001694159 | 2021/12/30 | AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| | | PALM BEACH COUNTY HOUSING | | | | | |
| C00001694159 | 2021/12/30 | AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,348.00 |
| C00001694863 | 2021/12/30 | PALMARES, ENITH | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 43.00 |
| E00000364371 | 2021/12/30 | PALMDALE OIL CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | GASOLINE-TAXABLE | 3,136.34 |
| | 2021/12/30 | PALMDALE OIL CO INC | | | | GASOLINE-TAXABLE GASOLINE-TAXABLE | |
| E00000364371 | | PALMDALE OIL CO INC | WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT | UTILITIES | WATER RECLAMATION-CONSERV II | | 3,318.84 |
| E00000364471 | 2022/01/03 | | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 242.19 |
| E00000366783 | 2022/01/04 | PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 17,741.49 |
| E00000366830 | 2022/01/05 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 228.02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|---|--|---|---|
| E00000366882 E00000366882 C00001694818 | 2022/01/06 | PALMDALE OIL CO INC PALMDALE OIL CO INC PALMER, VIOLA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY21/22 | FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | VEHICLE MAINTENANCE VEHICLE MAINTENANCE SECTION 8 VOUCHER PROG | DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI WELFARE VENDOR PAYMENTS | 1,465.47 17,138.49 55.00 |
| C00001695271 | 2022/01/03 | PANZIK, DENNIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365983 C00001694826 | | PAQUETTE, MARC D PARADAS, HILDA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 867.00 |
| C00001694390 | 2021/12/30 | PARAMOUNT REALTY & INVESTMENTS INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000365355 C00001694201 C00001694201 C00001694201 C00001694751 | 2021/12/30 2021/12/30 2021/12/30 | PARDESI, ADELLE PARK AVE VILLAS LTD DBA/ PARK AVE VILLAS LTD DBA/ PARK AVE VILLAS LTD DBA/ PARK EAST - WEST LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 55.00 725.00 725.00 819.00 821.00 |
| E00000364747 | 2022/01/03 | PARK, BOBBY JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000365487 | 2022/01/03 | PARK, MIKKI M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364829 | 2022/01/03 | PARKER, DENISE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365135 | 2022/01/03 | PARKER, JOHN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366199 | 2022/01/03 | PARKER, ROSA ELAINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001695266 | 2022/01/03 | PARKS, LARRY | OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM | COMPTROLLER | BCC SPECIAL NEEDS ASSISTANCE PROGRAM | RETIREE HIS SUBSIDY | 105.00 |
| C00001694594 | 2021/12/30 | PARKVIEW HOTEL MANAGEMENT LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 100.00 |
| C00001694594 | 2021/12/30 | PARKVIEW HOTEL MANAGEMENT LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 628.00 |
| C00001694594 | 2021/12/30 | PARKVIEW HOTEL MANAGEMENT LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 643.61 |
| C00001694594 | 2021/12/30 | PARKVIEW HOTEL MANAGEMENT LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 682.00 |
| C00001694594 | 2021/12/30 | PARKVIEW HOTEL MANAGEMENT LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 688.00 |
| C00001694594 | 2021/12/30 | PARKVIEW HOTEL MANAGEMENT LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 691.00 |
| C00001694594 | 2021/12/30 | PARKVIEW HOTEL MANAGEMENT LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 697.00 |
| C00001694594 | 2021/12/30 | PARKVIEW HOTEL MANAGEMENT LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 712.00 |
| C00001694594 C00001694773 | | PARKVIEW HOTEL MANAGEMENT LLC PARPIA WORLD LLC | FY22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | FY22 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 716.00 885.00 |
| C00001694665 C00001694665 C00001694363 | 2021/12/30 | PARRAMORE OAKS LLC PARRAMORE OAKS LLC PARRIS - MAYNARD, NICOLE V | HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | -625.00 720.00 9.00 |
| C00001695178 | 2022/01/03 | PARRY, LUELLA JANE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365217 | 2022/01/03 | PARSON, ALYWIN U | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364991 | 2022/01/03 | PARSON, BEN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366662 | 2022/01/03 | PARSONS, TERESE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364992 | 2022/01/03 | PARTIN, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001695522 | 2022/01/05 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001695522 | 2022/01/05 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001695522 | 2022/01/05 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 259.53 |
| C00001695522 | 2022/01/05 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000365356 E00000364440 C00001694365 | 2022/01/03 | PASSERO, JOHN PAT LYNCH CONSTRUCTION LLC PATE, APRIL MICHELE | OPEB PENSION TRUST LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC 2019-20 SHIP FUNDING SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RESIDENTIAL REHAB CONSTRUCTION WELFARE VENDOR PAYMENTS | 125.00 19,900.00 132.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|---|--|--|
| C00001694545 C00001694545 | | PATEL, ASHCK PATEL, ASHCK | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 1,005.00 1,071.00 |
| E00000365895 C00001694344 | | PATEL, DILIP PATRICK, ANGELINA D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 70.00 69.00 |
| E00000366609 | 2022/01/03 | PATTELENA, DOUGLAS RICHARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001695706 | 2022/01/06 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 802.50 |
| C00001695706 | 2022/01/06 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 1,903.50 |
| C00001695706 C00001694456 | 2022/01/06 2021/12/30 | PATTERSON VETERINARY SUPPLY INC PATTON, ROOSEVELT JR | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS | ANIMAL SERVICES-CLINIC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | MEDICINE and DRUGS-VETERINARY WELFARE VENDOR PAYMENTS | 2,111.00 12.00 |
| E00000364998 | 2022/01/03 | PATTYSON, PAUL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365348 | 2022/01/03 | PAUGH, LYNN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366482 | 2022/01/03 | PAULUS, MICHAEL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365012 | 2022/01/03 | PAVLOCK, CHARLENE A | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365877 | 2022/01/03 | PAWSON, BRADY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364546 | 2022/01/03 | PAYNE, DONALD D PBO3 ENVIRONMENTAL MONITORING | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000366796 | 2022/01/04 | | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | LEAD BASED PAINT HAZARD PRGM FY17 | RESIDENTIAL REHAB CONSTRUCTION | 94.48 |
| E00000366796 C00001694815 | 2022/01/04 2021/12/30 | LLC PDAS INVESTMENTS OF AMERICA INC | COMMUNITY DEV BLOCK GRANT SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LEAD BASED PAINT HAZARD PRGM FY17 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RESIDENTIAL REHAB CONSTRUCTION RENTAL ASSISTANCE PAYMENTS | 719.16 830.00 |
| E00000366052 | 2022/01/03 | PEACH, JAMES M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695079 E00000366757 | 2022/01/03 2022/01/04 | PEADEN, RONALD F PEARCE, PURITA SALUD SORREDA | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COUNTY ADMINISTRATOR | ORANGE TV OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LOCAL TRAVEL | 135.00 22.85 |
| E00000365051 | 2022/01/03 | PEARSON, WILLIAM A JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365550 | 2022/01/03 | PEASE, JESSICA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000364893 E00000366906 | 2022/01/03 2022/01/06 | PECHFELDER, GARY J PEDREIRA, EUGENE J | OPEB PENSION TRUST SOLID WASTE SYSTEM | COMPTROLLER UTILITIES | BCC ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LOCAL TRAVEL | 90.00 30.10 |
| E00000365984 | | PEINE, BRIAN J SR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694722 | 2021/12/30 | PEKA, VLADIMIR | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 820.00 |
| E00000366640 | | PENDLETON, OSCAR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001695081 C00001694528 C00001694871 C00001694728 C00001694708 C00001694909 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | PENNINGTON, JAMES F PENTZ, BILLY MURRAY JR PERALLON, TOEFILA A PERALTA, NELLIE PERDOMO, LORENA PEREGRINE SERVICES INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 GENERAL FUND | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COURT ADMINISTRATION | BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES JURY SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS GRAPHIC REPROD SVCS | 65.00 774.00 86.00 261.00 1,191.00 1,189.52 |
| E00000366694 C00001694603 | 2022/01/03 2021/12/30 | PEREZ, FELIPE PEREZ. JESSICA M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 90.00 11.00 |
| C00001694221 | | PEREZ, JOSE A | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 790.00 |
| E00000365378 | 2022/01/03 | PEREZ, JOSEPH L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000366123 | 2022/01/03 | PEREZ, MAPLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366641 | 2022/01/03 | PEREZ, NORBERTO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000364609 | 2022/01/03 | PEREZ, RAMON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366219 C00001695682 C00001695682 C00001695682 C00001695682 | 2022/01/06 2022/01/06 2022/01/06 | PEREZ-RIVERA, ADA N PERKINELMER HEALTH SCIENCES INC PERKINELMER HEALTH SCIENCES INC PERKINELMER HEALTH SCIENCES INC PERKINELMER HEALTH SCIENCES INC | OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | BCC LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 140.00 888.00 1,152.00 3,804.00 13,632.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------|--|------------------------------|--|--------------------------------|-----------|
| E00000364904 | 2022/01/03 | PERKINS, JOHNELL N | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000365367 | 2022/01/03 | PERKINS, JON S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366670 | 2022/01/03 | PERKINS, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000364580 | 2022/01/03 | PERRINE, THOMAS C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000365003 | 2022/01/03 | PERRY, BOOKER T JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000364668 | 2022/01/03 | PERRY, CHARLES W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694778 | 2021/12/30 | PERRY, JESSICA L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 74.00 |
| C00001694717 | 2021/12/30 | PERRY, STEVEN H | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 925.00 |
| C00001694419 | 2021/12/30 | PERSAUD, AMRITA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| C00001694285 | 2021/12/30 | PERSUAD, MAHANDRA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 767.00 |
| E00000366887 | 2022/01/06 | PET ALLIANCE OF GREATER ORLANDO INC | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 380.00 |
| | | PET ALLIANCE OF GREATER ORLANDO | ANIMAL SVCS TRUST-GENERAL | | | | |
| E00000366887 | 2022/01/06 | INC | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 570.00 |
| E00000365944 | 2022/01/03 | PETERS, DOUGLAS W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000366396 | 2022/01/03 | PETERS, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365878 | 2022/01/03 | PETERSON, ERIC A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364756 | 2022/01/03 | PETIPRIN, PATRICK K | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000364470 | 2022/01/03 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 4,758.76 |
| E00000364470 | 2022/01/03 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 4,773.12 |
| E00000364470 | | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 16,122.00 |
| E00000364470 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 16,143.65 |
| E00000364470 | | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 17,628.47 |
| E00000364470 | | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 18,098.11 |
| | | | | | | | |
| E00000364470 | 2022/01/03 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 22,295.91 |
| E00000366825 | 2022/01/05 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 17,564.20 |
| E00000366825 | 2022/01/05 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 17,608.94 |
| E00000366885 | 2022/01/06 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 21,198.82 |
| E00000366885 | 2022/01/06 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 21,676.40 |
| E00000366885 | 2022/01/06 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 21,709.79 |
| E00000366885 | 2022/01/06 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 21,758.57 |
| E00000364383 | | PETROTECH SOUTHEAST INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF BUILDINGS, IMPR | 1,383.50 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- BCC | | |
| E00000364993 | 2022/01/03 | PFIESTER, KENNETH C | OPER PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364911 | 2022/01/03 | PHILLIPS, DAVID L | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364740 | | PHILLIPS, JAMES T | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365018 | | PHILLIPS, KATHY V | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365218 | | PHILPOT, RONALD C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001694680 | 2021/12/30 | PHONG, NGO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 43.00 |
| C00001694680 | 2021/12/30 | PHONG, NGO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,148.00 |
| C00001694599 | | | SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | | 550.00 |
| C00001694599 | 2021/12/30 | PICERNE RIO GRANDE LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 623.00 |
| C00001694599 | 2021/12/30 | PICERNE RIO GRANDE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 670.00 |
| C00001694599 | 2021/12/30 | PICERNE RIO GRANDE LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 748.00 |
| C00001694599 | | PICERNE RIO GRANDE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 815.00 |
| C00001695046 | | PICKERILL, CHARLES R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000365913 | | PIEPER, STEPHEN L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364784 | | PIERCE, JOHN B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000365729 | | PIERCE, JOHN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695117 | 2022/01/03 | PIERCE, ROBERT D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000366037 | 2022/01/03 | PIERCE, VERNON D JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | | | |

Page 142

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| E00000366345 | 2022/01/03 | PIERRE, BERTHOLON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366083 | 2022/01/03 | PINCKNEY, KAREN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365255 | 2022/01/03 | PINES, HAL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366362 | 2022/01/03 | PING, THOMAS R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366332 | 2022/01/03 | PINIZZOTTO EDMISTON, ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365963 C00001694213 | 2022/01/03 2021/12/30 | PINKARD, VELMA JEAN PINNACLE COVE LTD DBA/ | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 357.00 |
| C00001694213 | 2021/12/30 | PINNACLE COVE LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 736.00 |
| C00001694213 | 2021/12/30 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 752.00 |
| C00001694213 | 2021/12/30 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 752.00 |
| C00001694213 | 2021/12/30 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 752.00 |
| C00001694213 | 2021/12/30 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 805.00 |
| C00001694213 | 2021/12/30 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694213 | 2021/12/30 | PINNACLE COVE LTD DBA/ | | PLAN, ENVIRON AND DEVEL SVCS | | | 945.00 |
| | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | * | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | |
| C00001694213 | 2021/12/30 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 964.00 |
| C00001694213 | | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOLICHER PROC | RENTAL ASSISTANCE PAYMENTS | 1,236.00 |
| C00001694213 C00001694213 | 2021/12/30 2021/12/30 | PINNACLE COVE LTD DBA/ PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,248.00 |
| C00001694213 | 2021/12/30 | PINNACLE COVE LTD DBA/ | | PLAN, ENVIRON AND DEVEL SVCS | | | 1,323.00 1,488.00 |
| | 2021/12/30 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | , | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | |
| C00001694213 E00000364465 | 2021/12/30 | PINNACLE COVE LTD DBA/ PINNACLE DATA SYSTEMS LLC | SECTION 8 VOUCHERS FY21/22 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | SECTION 8 VOUCHER PROG FISCAL & CUSTOMER SERVICE | RENTAL ASSISTANCE PAYMENTS POSTAGE and MESSENGER SVCS | 1,523.00 186.11 |
| C00001694242 | 2022/01/03 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -787.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 308.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 569.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 752.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 787.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 787.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 867.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,187.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,189.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,557.00 |
| C00001694242 | 2021/12/30 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,636.00 |
| E00000366563 | 2022/01/03 | PINNOCK, YVONNE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001694750 | 2021/12/30 | PINTO, JESSICA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 69.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 15.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 19.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 19.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 19.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 20.50 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 23.50 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 25.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 25.40 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 27.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 30.25 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 31.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 31.50 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 37.50 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 43.50 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 48.60 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 49.50 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 61.50 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 64.40 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 70.00 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 72.25 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 74.80 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 75.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 77.50 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 79.45 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 90.00 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 100.00 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 105.50 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 107.20 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 108.00 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WANEHOUSE INVENTORY | 113.00 |

| Page 14 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|------------------------------|---|--|------------------|
| C00001695004 C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 119.40 159.50 |
| C00001695004 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 171.80 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 186.60 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 306.60 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 311.70 |
| C00001695004 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 325.60 |
| C00001695004 C00001694994 | 2022/01/03 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT WATER RECLAMATION MAINT | WAREHOUSE INVENTORY MAINTENANCE OF EQUIPMENT | 337.20 983.00 |
| C00001694994 | 2022/01/03 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,450.88 |
| C00001035000 C00001695688 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS- | WAREHOUSE INVENTORY | 4,891.70 |
| E00000365501 | 2022/01/03 | PIPKINS, HERSHEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000364800 | | PIPPIN, EARL H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366422 | | PIRINO, JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000366683 | 2022/01/03 | PIRZADEH, KHADIJA CYNTHIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366233 | 2022/01/03 | PISCIOTTA, PATRICIA H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000364920 | | PITONIAK, ELLEN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364651 | 2022/01/03 | PITT, MARTIN B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365454 | | PITTMAN, DONALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365519 | | PITTMAN, MELVIN | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366107 | 2022/01/03 | PIZARRO, GINA PIZARRO-CRUZ, JOSE ALFREDO | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 70.00 |
| E00000366137 C00001694257 | | PLATTA, BRIAN DUAINE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 800.00 |
| E00000365391 | 2022/01/03 | PLAUGHER, CARL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365183 | 2022/01/03 | PLUM, JOHNNY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694224 | 2021/12/30 | PLUMMER, ROSE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 235.00 |
| C00001694224 | 2021/12/30 | PLUMMER, ROSE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,194.00 |
| E00000365551 | 2022/01/03 | POLIDORO, JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364886 | 2022/01/03 | POLK, JERRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365711 | 2022/01/03 | POLK, WINIFRED A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366249 | 2022/01/03 | POLO, ALVIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365964 | 2022/01/03 | POLSTON, HERMAN D | OPEB PENSION TRUST | COMPTROLLER | BCC WATER RECLAMATION TREATMENT | RETIREE HIS SUBSIDY | 50.00 |
| E00000366870 | | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | WEST OTHER POST EMPLOYMENT BENEFITS- | POLYMER | 53,472.00 |
| E00000365042 | | POMEROY, MARY M. | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365656 | | POOLE, GINA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365829 | | POOLE, LUCYE V | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364854 | | POPE, DAVID K POPE, WILLIAM A | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 140.00 150.00 |
| E00000366481 | | POPELL, JOYCE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000365676 | | PORTEE, DAN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 87.00 |
| C00001695248 | | PORTER, DEREK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000366628 | | PORTER, WILLIAM R JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000366581 | 2022/01/03 | PORTERFIELD, ALLEN JOSEPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001694445 | 2021/12/30 | PORTIS, VICKIE YU | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,487.00 |

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| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| | | | | OTHER POST EMPLOYMENT BENEFITS- | | |

| | | | | | OTHER ROST EMBI OVMENT BENEFITS | | |
|------------------------------|------------|-----------------------------------|--|---|---|---|-----------------|
| C00001695254 | 2022/01/03 | POSS, EVA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364644 | 2022/01/03 | POTTER, KENNETH D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366316 | 2022/01/03 | POUTRE, MARC REAL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366108 | 2022/01/03 | PRADO, RODOLFO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 84.00 |
| C00001694207 | | PRASHAD, SHANE | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 274.00 |
| C00001694805 | | PRATT, ASHLEY N | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 131.00 |
| E00000364400 | | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT | MAINTENANCE OF BUILDINGS, IMPR | 9,915.00 |
| E00000364372 | 2021/12/30 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 441.18 |
| E00000364372 | | | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 750.00 |
| E00000364490 | 2022/01/03 | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| E00000364490 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| E00000364490 | | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| | | | | | | | |
| E00000364490 | | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000364490 | 2022/01/03 | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000364490 | | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 265.00 |
| E00000364490 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| | | | | | | • | |
| E00000364490 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| E00000364490 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000364490 | | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000364490 | | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000364490 | | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| | | | | | | | |
| E00000364490 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000364490 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 725.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,150.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,250.00 |
| E00000364490 | 2022/01/03 | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000364490 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 |
| | | | | | | | |
| E00000364490 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 |
| E00000364490 | | PREMIER LAWN MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 3,250.00 |
| C00001695299 | 2022/01/04 | PREMIUM TITLE SERVICES INC | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 817.76 |
| E00000366890 | 2022/01/06 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING SUPPORT FEE | 574.76 |
| E00000366890 | 2022/01/06 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING SUPPORT FEE | 602.68 |
| E00000366890 | 2022/01/06 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING SUPPORT FEE | 602.68 |
| E00000366890 | 2022/01/06 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,433.40 |
| E00000366890 | 2022/01/06 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,433.40 |
| E00000366890 | 2022/01/06 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING SUPPORT FEE | 3,145.34 |
| E00000366890 | 2022/01/06 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING SUPPORT FEE | 3,210.34 |
| E00000366890 | 2022/01/06 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING SUPPORT FEE | 4,138.71 |
| E00000366890 | | PRESIDIO NETWORKED SOLUTIONS LLC | | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING SUPPORT FEE | 4,815.81 |
| E00000366890 | | PRESIDIO NETWORKED SOLUTIONS LLC | | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS- | SOFTWARE LICENSING SUPPORT FEE | 20,967.12 |
| E00000365366 C00001694168 | | PRESLEY, SUSAN PRESTON, TONNEY | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 80.00 909.00 |
| E00000365730 | 2022/01/03 | PREWETT, VICKIE B | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|---|---|--|
| E00000366629 | 2022/01/03 | PRICE, ELDON G JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695281 | 2022/01/03 | PRICE, GREGORY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366200 C00001694352 C00001694267 | 2022/01/03 2021/12/30 2021/12/30 | PRICE, REGGIE J PRIMAC REALTY INC PRIME COMMANDER DRIVE LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 140.00 1,070.00 469.00 |
| E00000364360 E00000364360 E00000364360 E00000364360 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES UTILITIES | WATER DISTRIBUTION MODIFICATIONS 2 SEPTIC TANK RETROFIT PUMPING REHABI IV FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS- | UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES | 17,642.07 25,070.31 25,070.31 25,070.31 |
| E00000366524 | 2022/01/03 | PROCTOR, JAMES MICHAEL PROPERTY MGMT SPECIALISTS OF | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001694164 | 2021/12/30 | CNTRL FL INC PROPERTY MGMT SPECIALISTS OF | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 739.00 |
| C00001694164 | 2021/12/30 | CNTRL FL INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 806.00 |
| E00000365033 | 2022/01/03 | PROPST, TOMMY PROTECTORS OF COMPANION ANIMALS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695023 | 2022/01/03 | INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 100.00 |
| C00001695023 | 2022/01/03 | PROTECTORS OF COMPANION ANIMALS INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 150.00 |
| C00001695711 | 2022/01/06 | PROTECTORS OF COMPANION ANIMALS INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 90.00 |
| E00000366201 | 2022/01/03 | PROVAU, DAVID W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 72.00 |
| E00000366603 | 2022/01/03 | PROVIDO, MARIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001695234 C00001694467 C00001694341 C00001695733 | 2022/01/03 2021/12/30 2021/12/30 2022/01/06 | PRUITT, ERIC PRYCE, VICKI SAMANTHA PRYOR, KIMBERLY P PUBLIX SUPERMARKETS INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 HIV EMER RELIEF FY 20/21 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES | BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HIV SUPPLEMENT AWARD OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER | 87.00 314.00 1,265.00 96,048.00 |
| E00000364603 C00001694611 C00001694606 | 2021/12/30 | PUGH, RALPH S PURAN, NIRVAAN PURCELL, MAXWELL | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 120.00 1,158.00 1,618.00 |
| C00001695198 | 2022/01/03 | PURYEA, NELSON J QUADRANGLE PROPERTY OWNERS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695492 | 2022/01/05 | ASSOCIATIONS INC QUADRANGLE PROPERTY OWNERS | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | LAND and PERM EASEMENTS | 40,503.00 |
| C00001695492 | 2022/01/05 | ASSOCIATIONS INC | LAP ALAFAYA TRAIL & CORP BLVD | PUBLIC WORKS | LAP ALAFAYA TRAIL CORP BLVD OTHER POST EMPLOYMENT BENEFITS- | LAND and PERM EASEMENTS | 276,028.00 |
| E00000364739 | 2022/01/03 | QUARTERMAN, HERBERT J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364678 | 2022/01/03 | QUEEN, PHYLLIS QUEST DIAGNOSTICS CLINICAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001695396 | 2022/01/04 | LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 66.01 |
| C00001695396 | 2022/01/04 | LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 298.81 |
| C00001694121 | 2021/12/30 | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 992.71 |
| C00001694121 | 2021/12/30 | LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 6,891.03 |
| C00001694121 C00001694747 E00000364461 | 2021/12/30 | LABORATORIES INC dba QUEST VILLAGE LTD QUICK PAINTING GROUP CORP | GENERAL FUND SECTION 8 VOUCHERS FY21/22 WATER UTILITIES SYSTEM | HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS UTILITIES | PRIMARY CARE-MEDICAL CLINIC SECTION 8 VO PORTABLES WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR | 11,985.22 626.00 44,162.90 |
| E00000366070 | 2022/01/03 | QUIGLEY, WILLIAM L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365466 | 2022/01/03 | QUILLINAN, DANIEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000365901 | 2022/01/03 | QUINONES, ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365896 C00001694493 C00001695535 | 2021/12/30 | QUINTANA, ARTURO R & R ESTATE PROPERTIES LLC R & R PALMETTO AVENUE LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 COURT FACILITIES | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | SECTION 8 VO PORTABLES COURT FACILITY PARKING | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MISCELLANEOUS OPERATING SUPPLI | 140.00 1,193.00 10.00 |

| | | | | | | Page 147 |
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| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|------------------------------------|--|--|--|---|--------------------|
| | | RABIA FAMILY IRREVOCABLE LIVING | | | | | |
| C00001694597 | 2021/12/30 | TRUST | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| 000001001001 | 202 17 12/00 | RABIA FAMILY IRREVOCABLE LIVING | 020110110 10001121101 121/22 | . 2, 2 | | TETT TETTOGOTO TO TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TOTAL TOTAL TOTAL TO THE TOTAL TOTAL TOTAL TOTAL TO THE TOTAL | 0.2.00 |
| C00001694597 | 2021/12/30 | TRUST | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,260.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365636 | 2022/01/03 | RACE, JONATHAN A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000365441 | 2022/01/03 | RADER, JAMES L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| L00000303441 | 2022/01/03 | NADEN, JAMES E | OF EBT ENGION TROOT | COMI TROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIO OODOIDT | 100.00 |
| E00000365965 | 2022/01/03 | RAGHUNANDAN, PRAIMRAJ | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366262 | 2022/01/03 | RAHBERG, JOHN FRANCIS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694331 | 2021/12/30 2021/12/30 | RAHMAN, FAZAL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 513.00 |
| C00001694331 C00001694331 | 2021/12/30 | RAHMAN, FAZAL RAHMAN, FAZAL | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 684.00 1,402.00 |
| C00001694331 | 2021/12/30 | RAHMAN, FAZAL | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,444.00 |
| C00001694331 | 2021/12/30 | RAHMAN, FAZAL | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOOCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,563.00 |
| C00001694331 | 2021/12/30 | RAHMAN, FAZAL | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,938.00 |
| C00001094331 | 2021/12/30 | NAI IIVIAN, I AZAL | 3ECTION 8 VOUCHERS 1 121/22 | FLAN, LINVINON AND DEVEL 3VC3 | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE FATMENTS | 1,930.00 |
| E00000366723 | 2022/01/03 | RAIKE, FRANK W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 63.00 |
| C00001694637 | 2021/12/30 | RAINS, FELICIA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 103.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365955 | 2022/01/03 | RAJ, MANIRAM | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365787 | 2022/01/03 | RAJCULA, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365945 | 2022/01/03 | RALPH, MARY A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001694394 | 2022/01/03 | RAMDAT, GOWTAM A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 573.00 |
| C00001694394 | 2021/12/30 | RAMDIHAL, KHAMTA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOCCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 938.00 |
| C00001694261 | 2021/12/30 | RAMIREZ FEBRES , ALLISON | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 92.00 |
| C00001094333 | 2021/12/30 | RAIVIIREZ I EBRES , ALLISON | 3LC110N 8 VOOCHLK31 121/22 | FLAN, LINVINON AND DEVEL 3VC3 | OTHER POST EMPLOYMENT BENEFITS- | WELLAKE VENDOR FATMENTS | 92.00 |
| E00000366582 | 2022/01/03 | RAMIREZ, WILSON D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365090 | 2022/01/03 | RAMKRISHNADAS, RAMMOHANDAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001694881 | 2021/12/30 | RAMOS, DEBBIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,055.00 |
| C00001694881 | 2021/12/30 | RAMOS, DEBBIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,055.00 |
| C00001694881 | 2021/12/30 | RAMOS, DEBBIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,055.00 |
| C00001694557 | 2021/12/30 | RAMOS, GILBERT ANTHONY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| C00001694703 | 2021/12/30 | RAMOS, JULINNA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 187.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365393 | 2022/01/03 | RAMOS, MARGARITA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365879 | 2022/01/03 | RAMOS, RUTH E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000000110 | 0000/04/00 | DAMPENTUM COOTT W | ODED DENOION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIO OLIDOIDY | 405.00 |
| E00000366440 | 2022/01/03 | RAMPENTHAL, SCOTT W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366695 | 2022/01/03 | RAMSEY, RAYMOND A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000300093 | 2022/01/03 | RAINISET, RATINIOND A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDIT | 90.00 |
| E00000364673 | 2022/01/03 | RAMSINGH, RUBY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000004070 | 2022/01/00 | TO WHOM YOFF, TOD! | or EBT ENGIGIT TROOT | OOM TROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIO OODOID I | 00.00 |
| E00000365855 | 2022/01/03 | RANDALL, PAMELA J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | ,, | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695261 | 2022/01/03 | RANDLE, CLARENCE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365704 | 2022/01/03 | RANDOLPH, DWIGHT N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365483 | 2022/01/03 | RANDOLPH, JOAN P | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| | | RANGER CONSTRUCTION INDUSTRIES | | | | | |
| C00001694144 | 2021/12/30 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 113.52 |
| 000004004444 | 0004/40/00 | RANGER CONSTRUCTION INDUSTRIES | TO A NODODTATION TO LOT | DUDU IO MODICO | MAINTENANCE LINUTO | MATERIAL O FOR CONCERNICATION AND | 400.00 |
| C00001694144 | 2021/12/30 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 132.00 |
| C00001694144 | 2021/12/30 | RANGER CONSTRUCTION INDUSTRIES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 138.60 |
| C00001034144 | 2021/12/30 | RANGER CONSTRUCTION INDUSTRIES | TRANSFORTATION TROST | FOBLIC WORKS | WAINTENANCE ONTS | WATERIALS FOR CONSTRUCTION AND | 130.00 |
| C00001694144 | 2021/12/30 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 260.19 |
| 000001004144 | 2021/12/00 | RANGER CONSTRUCTION INDUSTRIES | THURSE CHARACTER TROOT | 1 OBEIO WORKS | WATERWAYOE OWNO | WATERWALE FOR CONCINCOTION AND | 200.10 |
| C00001694144 | 2021/12/30 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 325.71 |
| | | RANGER CONSTRUCTION INDUSTRIES | | | ··· - | | |
| C00001694144 | 2021/12/30 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 503.58 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365830 | 2022/01/03 | RANKIN, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695090 | 2022/01/03 | RANKIN, SHARON L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|--|--------------------|
| C00001695126 | 2022/01/03 | RANSOM, LOUIS T III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| 00000020907 | 2022/01/05 | RANSOM, LOUIS T III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | -78.00 |
| 00000020906 | 2022/01/05 | RANSOM, LOUIS T III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | -78.00 |
| 00000020905 E00000364354 | 2022/01/05 2021/12/30 | RANSOM, LOUIS T III RASHALL, CLINT W | OPEB PENSION TRUST LAW ENFORCE EDUC-CORRECTIONS | COMPTROLLER CORRECTIONS | BCC LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL | -78.00 48.00 |
| E00000365394 | 2022/01/03 | RATLIFF, DOUGLAS K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365661 | 2022/01/03 | RATTA, MARK A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000365612 | 2022/01/03 | RAVENSCRAFT, TERRY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366189 | 2022/01/03 | RAYBERN, JOSEPH N JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366511 | 2022/01/03 | RAYFORD, BRENDA J | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| C00001695699 | 2022/01/06 | RAYNOR SHINE SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 6,120.32 |
| C00001695699 | 2022/01/06 | RAYNOR SHINE SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 6,153.92 |
| C00001695699 | 2022/01/06 | RAYNOR SHINE SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 13,688.32 |
| C00001695699 | 2022/01/06 | RAYNOR SHINE SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 14,614.08 |
| C00001694625 | 2021/12/30 | RAYO FIGUEROA, DAMARYS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 141.00 |
| C00001694488 | 2021/12/30 | RBK WATERVIEW HOLDINGS LCC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 942.00 |
| C00001695483 | 2022/01/05 | | WATER MANAGEMENT-GRP 291 | | | | |
| | | REAL MANAGE LLC RE: | | COMPTROLLER | WATER MGMT-GRP 291 | CONTRACTUAL SVC-MSTU | 139.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 2,772.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,168.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,459.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 3,459.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 4,092.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 4,092.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 5,042.00 |
| C00001695415 | 2022/01/04 | REAL TIME NETWORKS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 5,993.00 |
| C00001694364 | | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 591.00 |
| C00001694364 | 2021/12/30 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 783.00 |
| C00001694364 | 2021/12/30 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 871.00 |
| C00001094364 | 2021/12/30 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 877.00 |
| C00001694364 | | REALSOURCE PROPERTY MANAGEMENT LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 909.00 |
| C00001694364 | 2021/12/30 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694364 C00001694364 | | REALSOURCE PROPERTY | SECTION 8 VOUCHERS FY21/22 | • | SECTION 8 VOUCHER PROG | | 954.00 |
| C00001694364 C00001694364 | 2021/12/30 | MANAGEMENT LLC REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 954.00 |
| C00001694364 C00001694364 | | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,014.00 |
| C00001694364 C00001694364 | 2021/12/30 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,236.00 |
| E00000366790 | 2021/12/30 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 678.44 |
| E00000366790 | 2022/01/04 | REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 7,354.88 |
| C00001695496 | | REALTIME SERVICES INC DBA REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 7,354.88 445.90 |

| | Page | e 149 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|--|---|---|
| C00001695496 C00001694229 C00001694229 | 2021/12/30 | REALTIME SERVICES INC RE: REAMS ROAD II LP DBA/ REAMS ROAD II LP DBA/ | GENERAL FUND SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CORRECTIONS WAREHOUSE FISCAL SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 455.00 323.00 752.00 |
| C00001694190 | 2021/12/30 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -89.00 |
| C00001694190 | 2021/12/30 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -89.00 |
| C00001694190 | 2021/12/30 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -89.00 |
| C00001694190 | 2021/12/30 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 449.00 |
| C00001694190 | 2021/12/30 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694190 | 2021/12/30 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 930.00 |
| C00001694190 C00001694176 C00001694176 C00001694176 C00001694176 C00001694176 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | REAMS ROAD LMTD PARTNERSHIP DBA/ REC 1 - CYPRESS RIDGE LP DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 935.00 -805.00 270.00 805.00 805.00 906.00 |
| C00001694176 C00001694622 C00001694622 | 2021/12/30 2021/12/30 2021/12/30 | REC 1 - CYPRESS RIDGE LP DBA/ RED DOOR INVESTMENT GRP LLC RED DOOR INVESTMENT GRP LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 915.00 764.00 798.00 |
| E00000366138 C00001694840 | | REDMAN, PATRICIA REED, ALICIA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 95.00 13.00 |
| E00000365351 | 2022/01/03 | REED, DONALD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365429 E00000366905 | 2022/01/03 2022/01/06 | REED, DONNA REED, GEANNINE LAVERNE | OPEB PENSION TRUST COMM SVC BLK GRT FY 20/24 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC CSBG SERVICES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY LOCAL TRAVEL | 90.00 48.30 |
| E00000366502 | 2022/01/03 | REED, PAULINE LOUISE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365177 | 2022/01/03 | REED, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365048 | 2022/01/03 | REESE-FRAISER, DIANE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366620 C00001694630 | 2022/01/03 2021/12/30 | REGIS, EDDY Y REHABIT PROPERTY GROUP LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 66.00 1,174.00 |
| E00000365013 | 2022/01/03 | REIBER, KAREN S | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364941 | 2022/01/03 | REID, JOSEPHINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365831 | 2022/01/03 | REINEKE, ROBERT A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| C00001695173 | 2022/01/03 | REINERT, REBECCA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366109 C00001694478 | | REINING, RHONDA REKLAW INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 480.00 |
| E00000366179 C00001694166 C00001694166 C00001694166 | 2021/12/30 2021/12/30 | RELVINI, ROCCO REMBERT, LISA REMBERT, LISA REMBERT, LISA RENAISSANCE RESIDENTIAL GROUP | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 150.00 640.00 1,485.00 1,973.00 |
| C00001694738 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,350.00 |
| E00000365266 C00001694124 C00001694660 C00001694660 C00001694660 C00001694660 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | RENE, PIERRE RENOVO SOFTWARE INC RENT PROSPER LLC | OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | | BCC TECHNICAL SERVICES SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | | 55.00 154,346.25 -568.00 -568.00 187.00 537.00 696.00 |
| C00001694660 C00001694660 | 2021/12/30 2021/12/30 | RENT PROSPER LLC RENT PROSPER LLC | | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | FY22 SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 716.00 810.00 |
| C00001694660 C00001694660 | 2021/12/30 2021/12/30 | RENT PROSPER LLC RENT PROSPER LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 810.00 810.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|--|-----------------------------------|---|---------------------------------|----------|
| C00001694660 | 2021/12/20 | RENT PROSPER LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | 1 PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | 1 RENTAL ASSISTANCE PAYMENTS | 819.00 |
| C00001094000 | 2021/12/30 | KENT FROSFER LLG | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | 819.00 |
| C00001694660 | 2021/12/30 | RENT PROSPER LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 835.00 |
| C00001694660 | 2021/12/30 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 855.00 |
| C00001694660 | 2021/12/30 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 886.00 |
| C00001694660 | 2021/12/30 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 905.00 |
| C00001694660 | 2021/12/30 | RENT PROSPER LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 923.00 |
| C00001694660 | 2021/12/30 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 973.00 |
| C00001694660 | 2021/12/30 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001694620 | 2021/12/30 | RENTERS WAREHOUSE FLORIDA LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 930.00 |
| C00001694620 | 2021/12/30 | RENTERS WAREHOUSE FLORIDA LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 941.00 |
| C00001695291 | 2022/01/03 | RETHERFORD, ALICE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365349 | 2022/01/03 | RETZLOFF, ROBIN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 78.00 |
| C00001694113 | 2021/12/30 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 25.00 |
| C00001694113 | 2021/12/30 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 752.40 |
| C00001694830 | 2021/12/30 | REYES VAZQUEZ, GIOVANNIS MARIE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 129.00 |
| E00000365956 | 2022/01/03 | REYES, HILDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365373 | 2022/01/03 | REYNOLDS, ANITA C | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| C00001694564 | 2021/12/30 | REZARIE, KISHMA N | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 74.00 |
| E00000365357 | 2022/01/03 | RHAME, MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365280 | 2022/01/03 | RHINEHART, MILES S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365219 | 2022/01/03 | RHODEN, JOEL D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000365200 | 2022/01/03 | RHODES, BYRON J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694145 | 2021/12/30 | RHYTHM ENGINEERING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 55.00 |
| C00001694628 | 2021/12/30 | RIANCE REALTY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 848.00 |
| E00000365304 | 2022/01/03 | RIBARIC, RONALD F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001694705 | 2021/12/30 | RIBERIO, CAROLINA G | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 183.00 |
| E00000365511 | 2022/01/03 | RICE, AMELIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366110 | 2022/01/03 | RICHARD, LINDA E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366564 | 2022/01/03 | RICHARD, WILLIAM L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366090 | 2022/01/03 | RICHARDS, DOROTHY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366731 | 2022/01/03 | RICHARDSON, BILLY F JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365162 | 2022/01/03 | RICHARDSON, BILLY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| C00001695131 | 2022/01/03 | RICHARDSON, GLEN D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695246 | 2022/01/03 | RICHARDSON, GLENN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694231 | 2021/12/30 | RICHARDSON, JOHN | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 614.00 |
| E00000364875 | 2022/01/03 | RICHARDSON, MARK A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000366397 | 2022/01/03 | RICHESIN, JACQUELINE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366594 | 2022/01/03 | RICHMOND, ALESIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000364695 | 2022/01/03 | RICHMOND, BEN B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365230 | 2022/01/03 | RICHTER, JOHN R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364505 | 2022/01/03 | RICKETSON, MARY ELLEN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001695494 | 2022/01/05 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .16 |
| C00001695494 | 2022/01/05 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 3.41 |
| C00001695494 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 7.09 |
| C00001695494 | 2022/01/05 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 13.80 |
| C00001695494 | 2022/01/05 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 18.40 |
| C00001695494 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 18.40 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|------------------------------|--|--|---|-----------------|
| C00001695494 | 2022/01/05 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 18.40 |
| C00001695494 | 2022/01/05 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 96.80 |
| C00001695494 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 96.80 |
| C00001695494 | | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 96.80 |
| C00001695494 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 96.80 |
| C00001695494 | | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 96.80 |
| C00001695494 | 2022/01/05 | RICOH USA INC RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 96.80 |
| C00001695494 | | | GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | | RENTAL OF EQUIPMENT | |
| C00001695494 | | | GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 96.80 96.80 |
| C00001695494 | | RICOH USA INC RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 96.80 |
| | | | | | | | |
| C00001695494 | 2022/01/05 | | GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 96.80 |
| C00001695494 C00001695494 | 2022/01/05 | RICOH USA INC RICOH USA INC | GENERAL FUND GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 96.80 |
| C00001695494 | 2022/01/05 | | GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | | RENTAL OF EQUIPMENT | 96.80 |
| C00001695494 | | | GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 96.80 109.09 |
| | 2022/01/05 | | | | | RENTAL OF EQUIPMENT | |
| C00001695494 | 2022/01/05 | | GENERAL FUND | COURT ADMINISTRATION COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN | | 138.42 |
| C00001695494 | 2022/01/05 | RICOH USA INC | GENERAL FUND | | | RENTAL OF EQUIPMENT | 138.42 |
| C00001695494 | 2022/01/05 | RICOH USA INC RIDDLE, THOMAS A - MAI | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 196.33 |
| E00000364438 | 2021/12/30 | RIDDLE, THOMAS A - MAI | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS- | LEGAL SERVICES | 531.25 |
| E00000364650 | 2022/04/02 | RIDLEY, DANIEL H JR | OPEB PENSION TRUST | COMPTROLLER | BCC | BETIBEE HIS SUBSIDY | 145.00 |
| E00000364650 | 2022/01/03 | RIDLET, DANIEL H JR | OPED PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 145.00 |
| E00000366410 | 2022/04/02 | DIECH HADDY C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366410 | 2022/01/03 | RIECH, HARRY C | OPED PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEE HIS SUBSIDIT | 90.00 |
| E000000000004 | 2022/04/02 | DICCC ANITA IFAN | ODED DENICION TOLICT | COMPTROLLER | | DETIDEE LIIC CLIDCIDY | 400.00 |
| E00000365201 | 2022/01/03 | RIGGS, ANITA JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| F00000000000 | 0000/04/00 | DIOCO DANIEL | ODED DENIGION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES HIS SHIPSIDY | 00.00 |
| E00000366525 | 2022/01/03 | RIGGS, DANIEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| F00000000000 | 0000/04/00 | DIOLII OTEVENIK | ODED DENIGION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES HIS SHIPSIDY | 405.00 |
| E00000365095 | 2022/01/03 | RIGHI, STEVEN K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| F00000000000 | 0000/04/00 | DILEA OLAUDIA I | ODED DENIGION TOUGT | COMPTROLLER | | DETIDES HIS SHIPSIDY | 400.00 |
| E00000366569 | 2022/01/03 | RILEA, CLAUDIA L | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| F0000000000 | 0000/04/00 | DILEY CODNITA A | ODED DENIGION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDES HIS SHIPSIDY | 00.00 |
| E00000366299 | | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694748 | | RILEY, SHELTRA T | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 182.00 |
| C00001695702 | 2022/01/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.05 |
| C00001695702 | 2022/01/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.87 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 14.54 |
| C00001695702 | 2022/01/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.67 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 60.32 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 67.74 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 73.74 |
| C00001695702 | 2022/01/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 120.59 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 131.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 131.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 131.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 133.44 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001695702 | 2022/01/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 189.56 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 202.69 |
| C00001695702 | 2022/01/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 232.82 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 262.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 295.94 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 393.00 |
| C00001695702 | 2022/01/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 469.64 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 524.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 589.50 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 591.48 |
| C00001695702 | 2022/01/06 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 617.00 |
| C00001695698 | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 639.66 |
| C00001695698 | | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 747.79 |
| C00001695698 | 2022/01/06 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 917.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 917.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 990.62 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,048.00 |
| C00001695698 | 2022/01/06 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,179.00 |
| C00001695702 | 2022/01/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,188.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,215.58 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,479.66 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,508.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,703.00 |
| C00001695698 | 2022/01/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,614.86 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|---|--|--------------------------------|
| C00001695698 C00001695698 C00001694346 | 2022/01/06 2022/01/06 2021/12/30 | RING POWER CORPORATION RING POWER CORPORATION RIOS OQUENDO, AMAGDY S | SOLID WASTE SYSTEM SOLID WASTE SYSTEM SECTION 8 VOUCHERS FY21/22 | UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS | MAINTENANCE MAINTENANCE SECTION 8 VOUCHER PROG | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS | 3,799.00 5,371.00 929.00 |
| E00000365933 | 2022/01/03 | RIPLEY, SAMME L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000365578 | 2022/01/03 | RISING-CLARKE, CATHIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366684 | 2022/01/03 | RITTEN, ELLEN LYNN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364685 | 2022/01/03 | RITTER, KENNETH W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,265.00 |
| E00000364423 E00000364423 | 2021/12/30 2021/12/30 | RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -120.00 196.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 216.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 400.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 402.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 775.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 794.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 808.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 837.00 |
| E00000364423 E00000364423 | 2021/12/30 2021/12/30 | RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 887.00 1,064.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,123.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,265.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,265.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,332.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,492.00 |
| E00000364423 | 2021/12/30 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,492.00 |
| C00001694712 C00001694569 | 2021/12/30 | RIVERA MUNIZ, JESYVETTE M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 114.00 |
| C00001694569 | 2021/12/30 2021/12/30 | RIVERA PARDO, LISBEL RIVERA PARDO, LISBEL | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 111.00 111.00 |
| E00000366732 | 2022/01/03 | RIVERA ROSADO, CARLOS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000365035 | 2022/01/03 | RIVERA, ANTONIO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694259 | 2021/12/30 | RIVERA, CARMEN ENID LEBRON | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 74.00 |
| C00001694464 | 2021/12/30 | RIVERA, CESAR FREDERICO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 897.00 |
| E00000366490 | 2022/01/03 | RIVERA, DAMARIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000366583 | 2022/01/03 | RIVERA, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001694266 C00001694266 | 2021/12/30 2021/12/30 | RIVERA, EDGARDO ENRIQUE RIVERA, EDGARDO ENRIQUE | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 91.00 1,364.00 |
| E00000365387 | 2022/01/03 | RIVERA, JEAN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000364659 | 2022/01/03 | RIVERA, JOSE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000364606 | 2022/01/03 | RIVERA, JOSE R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001694473 | 2021/12/30 | RIVERA, LIZBETH | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 58.00 |
| E00000366346 | 2022/01/03 | RIVERA, MARIA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| C00001695243 | 2022/01/03 | RIVERA, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365678 | 2022/01/03 | RIVERA, RAMONA | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365571 | | RIVERA, SIXTO | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000364660 | | RIVERS, HENRY L JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366706 | | RIVERS, MARY LOIS | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695237 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000364406 | 2021/12/30 | | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 225.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 250.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |

PURPOSE

| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 710.00 |
|--|--|--|--|---|--|---|---|
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 750.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 900.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,575.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,610.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,660.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 2,627.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,344.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 5,520.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,470.00 |
| E00000364406 | 2021/12/30 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,048.00 |
| E00000366812 | 2022/01/04 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 660.00 |
| E00000366812 | 2022/01/04 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 810.00 |
| E00000366812 | 2022/01/04 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| E00000366812 | 2022/01/04 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,296.00 |
| E00000366812 | 2022/01/04 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,418.20 |
| E00000366812 | 2022/01/04 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 2,640.00 |
| E00000366812 | 2022/01/04 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 3,520.00 |
| E00000366812 | 2022/01/04 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS | 13,690.00 |
| E00000364921 C00001694444 | 2022/01/03 2021/12/30 | ROBE, DORIS ROBERSON, AMBER | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 70.00 51.00 |
| E00000365856 | 2022/01/03 | ROBERSON, LINDA MORRIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| C00001695152 | 2022/01/03 | ROBERSON, WILLIAM M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366180 | 2022/01/03 | ROBERTS, BETTE J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365341 | 2022/01/03 | ROBERTS, CATHERINE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365296 | 2022/01/03 | ROBERTS, HUGH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365797 | 2022/01/03 | ROBERTS, PHILLIP A JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000366325 C00001694844 | 2022/01/03 2021/12/30 | ROBERTS, SHEILA M ROBERTS, SUZANNE D | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 95.00 171.00 |
| E00000365554 | 2022/01/03 | ROBERTS- OUELLETTE, JOHANNA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366696 C00001695027 C00001695027 C00001694283 | 2022/01/03 2022/01/03 2022/01/03 2021/12/30 | ROBERTS-WATSON , LISA ROBERTSON INDUSTRIES INC ROBERTSON INDUSTRIES INC ROBIN, DION | OPEB PENSION TRUST PARKS FUND PARKS FUND HOME INVEST PRTNRSHIP AGRMT | COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | BCC APOPKA STATION WINTER GARDEN STATION HOME FY 18/19 | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS | 140.00 2,346.00 12,870.00 774.00 |
| E00000366351 C00001694434 C00001694360 | 2022/01/03 2021/12/30 2021/12/30 | ROBINSON, DOROTHY BRYANT | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 WELFARE VENDOR PAYMENTS | 150.00 655.00 138.00 |
| E00000365812 | | ROBINSON, GEORGE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000364876 | | | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000365633 | | ROBINSON, STEPHEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
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DEPARTMENT

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DOCUMENT ID CHECK DATE

PAYEE

FUND

| Page 154 | |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|---|---|----------------------|
| C00001694408 | 2021/12/30 | ROBLES, JEANNETTE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 107.00 |
| E00000366202 | 2022/01/03 | ROCA, FRANK J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366546 | 2022/01/03 | ROCHA, DORIS ESTELA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366317 | 2022/01/03 | ROCK, ANTHONY W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 48.00 |
| E00000366352 | 2022/01/03 | RODGERS, GARY M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364572 | 2022/01/03 | RODNEY, BARBARA BROOKS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365290 | 2022/01/03 | RODON, GEORGE A JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365619 | 2022/01/03 | RODON, RENE MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365635 | 2022/01/03 | RODRIGUEZ, ALICE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365474 C00001694636 | 2022/01/03 2021/12/30 | RODRIGUEZ, CARLOS M RODRIGUEZ, ELIZABETH | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 140.00 36.00 |
| C00001694370 C00001694821 | 2021/12/30 2021/12/30 | RODRIGUEZ, GUSTAVO RODRIGUEZ, JOSE | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 827.00 209.00 |
| E00000366284 | 2022/01/03 | RODRIGUEZ, JOSE M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001694300 | 2021/12/30 | RODRIGUEZ, JOSE ORLANDO PA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 925.00 |
| E00000366380 | 2022/01/03 | RODRIGUEZ, JOSEPH R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366584 | 2022/01/03 | RODRIGUEZ, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366318 | 2022/01/03 | RODRIGUEZ, ROXANA I | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365985 C00001694838 | 2022/01/03 2021/12/30 | ROE, GREGORY A ROEBUCK, LATIERA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 95.00 132.00 |
| E00000366423 | 2022/01/03 | ROEGNER, JOSEPH FRANCIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001695214 | 2022/01/03 | ROGERS, DOUGLAS E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364995 | 2022/01/03 | ROHRER, WILLIAM J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001694754 C00001694640 | 2021/12/30 2021/12/30 | ROJAS, SIMONI SILVA ROJO REALTY LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,227.00 1,485.00 |
| E00000366621 | 2022/01/03 | ROLLE, ARLINGTON G JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001605122 | 2022/01/03 | DOLLE MADCADITE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | DETIDEE LIIC CLIBCIDV | 150.00 |
| C00001695122 C00001694339 | 2021/12/30 | ROLLE, MARGARITE ROMANACCE, GEORGE L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 764.00 |
| E00000366737 C00001694774 | 2022/01/03 2021/12/30 | ROMANO, CHERYL LYNN ROOFE RENTALS LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 90.00 1,270.00 |
| E00000366424 | 2022/01/03 | ROOFE, VIOLET | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365885 | 2022/01/03 | ROOMSBURG, RYNELL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366464 | 2022/01/03 | RORBACH, GARY P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001694499 C00001694499 | 2021/12/30 2021/12/30 | ROSA, RUTH S ROSA, RUTH S | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 132.00 132.00 |
| E00000365857 | 2022/01/03 | ROSA, WANDA I | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000366707 | 2022/01/03 | ROSADO, MARCOS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000365508 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001694652 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 5.00 |
| E00000364823 C00001694880 | 2022/01/03 2021/12/30 | ROSARIO, ABRAHAM ROSARIO, JESSICA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 55.00 68.00 |
| C00001694880 | 2021/12/30 | ROSARIO, JESSICA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 171.00 |
| C00001694880 | 2021/12/30 | ROSARIO, JESSICA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 171.00 |
| C00001694476 | 2021/12/30 | ROSARIO, JUAN CARLOS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,250.00 |
| E00000365184 | 2022/01/03 | ROSARIO, VIRGINIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |

| Page 155 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|--------------------|
| C00001694053 | 2021/12/30 | ROSENGARTEN, DENISE P | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 33.35 |
| E00000366657 C00001694282 | 2022/01/03 2021/12/30 | ROSS, CARMEN V ROSS, CRANCENA GAYNOR | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | 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 | 150.00 1,600.00 |
| E00000366250 | 2022/01/03 | ROSS, LAWRENCE Q | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365297 | 2022/01/03 | ROSS, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000364769 | 2022/01/03 | ROSZAK, JEFFREY W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366441 | 2022/01/03 | ROTARIUS, JOSEPH A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365137 | 2022/01/03 | ROUNDTREE, FRANKLIN D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365256 C00001694740 | 2022/01/03 2021/12/30 | ROUTH, WILLIAM ROWE, DAVE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 130.00 570.00 |
| E00000365897 | 2022/01/03 | ROWE, JEAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365195 | 2022/01/03 | ROWE, JOHN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365202 | 2022/01/03 | ROWE, JOHNNIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366697 | 2022/01/03 | ROWE, JOSEPHINE SUZETTE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001695084 | 2022/01/03 | ROWE, PAUL E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366091 C00001694180 | 2022/01/03 2021/12/30 | ROZIER, RUBY O RUBIN, LEONOR L | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 799.00 |
| E00000365291 | 2022/01/03 | RUDD, ROBERT D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000366411 | 2022/01/03 | RUE, CARL STEVEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001695199 | 2022/01/03 | RUFFING, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365445 | 2022/01/03 | RULLO, THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364926 | 2022/01/03 | RUNDALL, WILLIAM L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364635 | 2022/01/03 | RUNDGREN, KATHERINE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000364588 | 2022/01/03 | RUNYAN, FRED K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000364561 C00001694639 | 2022/01/03 2021/12/30 | RUNYAN, NANCY E RUPEE INVESTMENTS ORLANDO LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 135.00 1,303.00 |
| E00000365677 | 2022/01/03 | RUSS, BRENDA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364610 | 2022/01/03 | RUSSELL, DOROTHY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365220 | 2022/01/03 | RUSSELL, JOHN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 69.00 |
| E00000364836 | 2022/01/03 | RUSSELL, WINSTON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365503 | 2022/01/03 | RUSSO, MARK F RUTH PAINTING & PROFESSIONAL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001695434 | 2022/01/04 | SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD MISC GRANT OTHER POST EMPLOYMENT BENEFITS- | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| E00000364500 | 2022/01/03 | RYAN, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364500 | 2022/01/03 | • | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364500 | | RYAN, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364500 | 2022/01/03 | RYAN, ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364500 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366747 C00001694095 | 2022/01/03 2021/12/30 | S G M ENGINEERING INC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES | BCC 33RD MAINTENANCE DISTRICT | RETIREE HIS SUBSIDY RESEARCH and STUDIES | 150.00 1,292.80 |
| C00001694095 | 2021/12/30 | S G M ENGINEERING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 9,203.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|---|--|--------------------|
| C00001694095 | 2021/12/30 | S G M ENGINEERING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RESEARCH and STUDIES | 24,682.00 |
| C00001694697 | 2021/12/30 | S2 RESERVE AT LAKE BUCHANAN LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 885.00 |
| E00000365541 | 2022/01/03 | SABAT, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694359 C00001694359 | 2021/12/30 2021/12/30 | SACRISTAN, GLORIA EDNA SACRISTAN, GLORIA EDNA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 138.00 1,053.00 |
| E00000366663 E00000364374 | 2022/01/03 2021/12/30 | SADBERRY, MARGARET J SAFETY SHOE DISTRIBUTORS LLP | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC FIELD SERVICES TRANSMISSIONS | RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL | 90.00 94.50 |
| E00000364374 | 2021/12/30 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 112.00 |
| E00000364374 | 2021/12/30 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000364464 E00000364464 | 2022/01/03 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 78.65 |
| E00000364464 E00000366809 | 2022/01/03 2022/01/04 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS | FIELD SERVICES TRANSMISSIONS MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 115.00 55.50 |
| E00000366809 | 2022/01/04 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 55.50 |
| E00000366809 | 2022/01/04 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | CLOTHING AND WEARING APPAREL | 55.50 |
| E00000366809 | 2022/01/04 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 86.36 |
| E00000366809 | 2022/01/04 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000366809 | 2022/01/04 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000366809 | 2022/01/04 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000366829 | 2022/01/05 | SAFETY SHOE DISTRIBUTORS LLP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 68.60 |
| E00000366823 E00000366823 | 2022/01/05 2022/01/05 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 92.95 115.00 |
| E00000366823 | 2022/01/05 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 115.00 |
| E00000366872 | 2022/01/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 78.65 |
| E00000366872 | 2022/01/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 82.28 |
| E00000366872 | 2022/01/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 83.30 |
| E00000366872 E00000366872 | 2022/01/06 2022/01/06 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 112.20 115.00 |
| E00000366872 | 2022/01/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST OTHER POST EMPLOYMENT BENEFITS- | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000364786 | 2022/01/03 | SAGE, ANNE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695048 | 2022/01/03 | SAGOWITZ, RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365433 | | SAILER, ANN M | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001695086 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001694477 | 2021/12/30 2021/12/30 | SAKOLSKY PROPERTIES LLC DBA SAKOLSKY PROPERTIES LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 793.00 |
| C00001694477 C00001694477 | 2021/12/30 | SAKOLSKY PROPERTIES LLC DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 793.00 793.00 |
| E00000365064 | 2022/01/03 | SALADINO, MELODIE J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000366837 | 2022/01/05 | SALCEDO, JAIME ANDRES | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 12.29 |
| E00000366837 | 2022/01/05 | SALCEDO, JAIME ANDRES | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 52.25 |
| C00001694054 | 2021/12/30 | • | WATER UTILITIES SYSTEM | | OTHER POST EMPLOYMENT BENEFITS- | ACCTS RECEIVABLE-CUSTOMER | 21.35 |
| E00000366658 | 2022/01/03 | SALOGUB, NANCY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000364877 | 2022/01/03 | SAMMS, FEDRICKA V | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364812 C00001695523 | 2022/01/03 2022/01/05 | SAMONTE, DAISY M | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES | BCC | RETIREE HIS SUBSIDY | 95.00 435.00 |
| C00001695523 | 2022/01/05 | SAMPSON SECURITY GROUP INC SAMPSON SECURITY GROUP INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,305.78 |
| C00001695523 | 2022/01/05 | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 1,305.78 |
| E00000365744 | 2022/01/03 | SAMPSON, RONALD H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364847 C00001694755 | 2022/01/03 2021/12/30 | SAMS, DOUGLAS M SAN JUAN, SOLO SANCHEZ DE MAUNEZ, MARIA DEL | OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 69.00 905.00 |
| E00000365339 C00001694316 | 2022/01/03 2021/12/30 | CARMEN SANCHEZ, MIRIAM | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 95.00 23.00 |
| C00001695275 | 2022/01/03 | SANCHEZ, TRINIDAD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000366854 | | SANDERS, BRIAN R | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 36.58 |
| E00000365358 | | SANDERS, JIMMIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365467 | 2022/01/03 | SANDERS, NATHANIEL J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 66.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000365770 | 2022/01/03 | SANDERSON, JANICE B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001695251 C00001694661 | 2022/01/03 2021/12/30 | SANDOVAL, HERMAN SANTANA NEGRON , ZULEYKA M | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 105.00 204.00 |
| E00000365886 | 2022/01/03 | SANTANA, EDWIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 69.00 |
| E00000366263 | 2022/01/03 | SANTANA, SANDRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365919 C00001694798 C00001694596 | 2022/01/03 2021/12/30 2021/12/30 | SANTANA, SHARON S SANTIAGO CRUZ, LUZ E SANTIAGO MARRERO, BRENDALY SANTIAGO TRINIDAD, CARMEN | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 75.00 100.00 192.00 |
| C00001694437 | 2021/12/30 | GEOVANNA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 4.00 |
| E00000366071 | 2022/01/03 | SANTIAGO, CARMEN I | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000364614 | 2022/01/03 | SANTIAGO, FAUSTO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365104 | 2022/01/03 | SANTIAGO, LIONEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364501 | 2022/01/03 | SANTIAGO, MYRNA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364501 | 2022/01/03 | SANTIAGO, MYRNA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364501 | 2022/01/03 | SANTIAGO, MYRNA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364501 | 2022/01/03 | SANTIAGO, MYRNA D | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000364501 | 2022/01/03 | SANTIAGO, MYRNA D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000366748 C00001694695 | 2022/01/03 2021/12/30 | SANTIAGO, MYRNA D SANTOS, JAYLIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 100.00 118.00 |
| E00000365067 | 2022/01/03 | SANTOS, JUAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 66.00 |
| C00001695119 | 2022/01/03 | SANTOS-APONTE, BERNARDINO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365239 | 2022/01/03 | SANTOS-DIAZ, HERMES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000366305 | 2022/01/03 | SARANDREA, KIMBERLEE J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001695156 | 2022/01/03 | SARANDREA, LORETO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000365966 | 2022/01/03 | SARAVANJA, CATHY EVELYN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000366547 | 2022/01/03 | SARNER, KIMBERLY A SAS FOUNTAINS AT PERSHING PARK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -876.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 411.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 687.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 694.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 694.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 694.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 776.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 783.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 790.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 797.00 |
| E00000364420 | 2021/12/30 | LTD SAS FOUNTAINS AT PERSHING PARK SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 797.00 |
| E00000364420 | 2021/12/30 | LTD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 851.00 |

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| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|--|----------------|
| E00000364420 | 2021/12/30 | SAS FOUNTAINS AT PERSHING PARK | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 857.00 |
| E00000364420 | 2021/12/30 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 869.00 |
| E00000364420 | 2021/12/30 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 876.00 |
| E00000364420 | 2021/12/30 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 876.00 |
| E00000364420 | 2021/12/30 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364420 | 2021/12/30 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 996.00 |
| E00000365530 | 2022/01/03 | SASHER, ROBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000364907 | 2022/01/03 | SASSIC, NICHOLAS M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365986 | 2022/01/03 | SAUL, CAROL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000365166 | 2022/01/03 | SAUL, JERRY B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000364521 | 2022/01/03 | SAUNDERS, RICHARD S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000365327 | 2022/01/03 | SAUNDERS, ROBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365243 | 2022/01/03 | SAUNDERS, TED | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000366526 | 2022/01/03 | SAWYER, THOMAS D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366738 | 2022/01/03 | SCALES, PHILIP L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365365 | 2022/01/03 | SCANLAN ROBERT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365316 | 2022/01/03 | SCARBOROUGH, JAMES C JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001694398 | 2021/12/30 | SCATES REALTY & INVESTMENT PROPERTIES INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 863.00 |
| C00001694398 | 2021/12/30 | SCATES REALTY & INVESTMENT PROPERTIES INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| E00000364529 | 2022/01/03 | SCHEHR, DONALD E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365185 | 2022/01/03 | SCHEHR, SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365995 | 2022/01/03 | SCHELL, JAMES E JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| C00001695252 | 2022/01/03 | SCHERR, SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 81.00 |
| E00000365419 | 2022/01/03 | SCHIEDING, ROY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365760 | 2022/01/03 | SCHIFILLITI, JOSEPH JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364942 | 2022/01/03 | SCHLARF, KENNETH DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695247 C00001694461 | 2022/01/03 2021/12/30 | SCHLICHT, MARK G SCHMIDT GUZMAN, SANDRA I | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 90.00 44.00 |
| E00000364674 | 2022/01/03 | SCHNELL, FRED G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000364945 | 2022/01/03 | SCHNELL, RONNIE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365091 | 2022/01/03 | SCHNUR, WRAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366398 | 2022/01/03 | SCHOOLKATE, LOUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364502 | 2022/01/03 | SCHROETTINGER, CHRIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364502 | 2022/01/03 | SCHROETTINGER, CHRIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364502 | 2022/01/03 | SCHROETTINGER, CHRIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364502 | 2022/01/03 | SCHROETTINGER, CHRIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364502 | 2022/01/03 | SCHROETTINGER, CHRIS J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|---|------------------|
| E00000364502 | 2022/01/03 | SCHROETTINGER, CHRIS J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366749 | 2022/01/03 | SCHROETTINGER, CHRIS J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364523 | 2022/01/03 | SCHUH, FRED JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000365528 | 2022/01/03 | SCHUH, PAMELA S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000364766 | 2022/01/03 | SCHULTZ, RICHARD N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364770 | 2022/01/03 | SCHURMANN, SAMUEL C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364912 | 2022/01/03 | SCHUTTE, GREGORY W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001695073 C00001694501 | 2022/01/03 2021/12/30 | SCHWAB, DONALD L SCHWARTZ, MICHAEL | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 80.00 647.00 |
| C00001694260 | 2021/12/30 | SCHWARTZS RENTAL PROPERTIES LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 435.00 |
| C00001694260 | 2021/12/30 | SCHWARTZS RENTAL PROPERTIES LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 897.00 |
| C00001695249 | 2022/01/03 | SCOTT, BOBBY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 69.00 |
| E00000365868 | 2022/01/03 | SCOTT, BOYD DAMON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365468 | 2022/01/03 | SCOTT, FLOSSIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365764 | 2022/01/03 | SCOTT, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366449 | 2022/01/03 | SCOTT, SANDRA ANN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365396 | 2022/01/03 | SEAMAN, DAVID B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366685 C00001694140 | 2022/01/03 2021/12/30 | SEAMAN, KYLE SEC APPRAISERS LLC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COUNTY ADMINISTRATOR | BCC VALUE ADJUSTMENT BOARD | RETIREE HIS SUBSIDY LEGAL SERVICES | 150.00 256.25 |
| C00001694140 | 2021/12/30 | SEERAM, BIBI Z | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 723.00 |
| C00001694319 | 2021/12/30 | SEERATTAN, RADHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 740.00 |
| C00001694319 | 2021/12/30 | SEERATTAN, RADHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 837.00 |
| C00001694319 | 2021/12/30 | SEERATTAN, RADHA SEERATTAN, RADHA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 940.00 |
| C00001694319 | 2021/12/30 | SEERATTAN, RADHA SEERATTAN, RADHA | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | | |
| | | | SECTION 8 VOUCHERS FY21/22 | | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,700.00 |
| C00001694319 | 2021/12/30 | SEERATTAN, RADHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,736.00 |
| E00000365997 | 2022/01/03 | SEGREST, ROY RICHARD | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364935 | 2022/01/03 | SEIFERT, ELMER | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365493 | 2022/01/03 | SEIGLER, JEFFREY S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366150 | 2022/01/03 | SEIGLER, RODNEY K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000364617 | 2022/01/03 | SELDEN, RUTH G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366306 | 2022/01/03 | SELIGMAN-SMITH , THERESA L SEMINOLE COUNTY HOUSING | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001694217 | 2021/12/30 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C00001694217 | 2021/12/30 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 52.21 |
| C00001694217 | 2021/12/30 | AUTHORITY INC SEMINOLE COUNTY HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 532.00 |
| C00001694217 | 2021/12/30 | AUTHORITY INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 764.00 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 1.78 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 2.63 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 2.99 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 5.19 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 5.51 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | | 7.50 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 8.23 |
| E00000364482 E00000364482 | 2022/01/03 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 9.48 10.33 |
| E00000364482 E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 18.48 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 26.48 |
| | | | | | | | |

Page 159

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|------------|---------------------------------------|-----------------------------|--|--|----------------------------|----------|
| E00000364482 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 38.26 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 49.61 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 53.55 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 54.05 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 60.18 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 68.95 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 89.12 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | RENTAL OF EQUIPMENT | 177.65 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| | 2022/01/03 | | | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | | | 177.65 |
| E00000364482 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | RENTAL OF EQUIPMENT | 177.65 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | RENTAL OF EQUIPMENT | 177.65 |
| E00000364482 | 2022/01/03 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | RENTAL OF EQUIPMENT | 195.80 |
| E00000366786 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | .16 |
| E00000366786 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 21.11 |
| E00000366786 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 40.68 |
| E00000366792 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | MAINTENANCE OF EQUIPMENT | 44.74 |
| E00000366792 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | MAINTENANCE OF EQUIPMENT | 66.02 |
| E00000366792 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | MAINTENANCE OF EQUIPMENT | 77.81 |
| E00000366786 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | RENTAL OF EQUIPMENT | 183.79 |
| E00000366792 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | MAINTENANCE OF EQUIPMENT | 184.28 |
| E00000366792 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | RENTAL OF EQUIPMENT | 198.82 |
| E00000366792 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | RENTAL OF EQUIPMENT | 198.82 |
| E00000366786 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | RENTAL OF EQUIPMENT | 203.75 |
| E00000366786 | 2022/01/04 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 298.80 |
| E00000300700 | 2022/01/04 | SEIVIINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAIN, ENVIRON AIND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF EQUIPMENT | 290.00 |
| E00000366011 | 2022/01/03 | SEMPLE, WILLIAM A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366450 | 2022/01/03 | SEPULVEDA, ANABEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366671 | 2022/01/03 | SEVER, FRANKLIN SCOTT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365573 | 2022/01/03 | SEVERANCE, JENNIFER M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694393 | 2021/12/30 | SEVILLE PLACE HOLDINGS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 277.00 |
| C00001694393 | 2021/12/30 | SEVILLE PLACE HOLDINGS LTD DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 503.00 |
| C00001694393 | 2021/12/30 | SEVILLE PLACE HOLDINGS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 752.00 |
| C00001694393 | 2021/12/30 | SEVILLE PLACE HOLDINGS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 752.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364764 | 2022/01/03 | SEXTON, LARRY E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365914 | 2022/01/03 | SEXTON, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694766 | 2021/12/30 | SFR ORLANDO OWNER 2 LP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,395.00 |
| C00001694766 | 2021/12/30 | SFR ORLANDO OWNER 2 LP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,681.00 |
| | | | | , | OTHER POST EMPLOYMENT BENEFITS- | | ., |
| E00000366171 | 2022/01/03 | SHADDRICK, BENJAMIN JUDE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001694253 | 2021/12/30 | SHAHED, ARSHAD A | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 336.00 |
| C00001695412 | 2022/01/04 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 16.39 |
| C00001035412 | 2022/01/04 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 23.14 |
| C00001695412 | 2022/01/04 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | 159.36 |
| | 2022/01/04 | SHARP ELECTRONICS CORP | | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | |
| C00001695412 | | | GENERAL FUND | | | | 186.82 |
| C00001695412 | 2022/01/04 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 506.61 |
| E00000366319 | 2022/01/03 | SHARPE-TERRELL . SHIRLEY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | · · · · · · · · · · · · · · · · · · · | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365813 | 2022/01/03 | SHAUGHNESSY, PAUL J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365298 | 2022/01/03 | SHAW, JOHNNY | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366642 | 2022/01/03 | SHAW, LAVELLE RENAYE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000200527 | 2022/04/02 | CHAM DUILID E | ODER DENISION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDY | 115.00 |
| E00000366527 | 2022/01/03 | SHAW, PHILIP F | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000365546 | 2022/01/02 | SHAW, RENEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| L0000030334b | 2022/01/03 | OLIGIV, NEINEE | OI ED FEMOION INUOT | GOWIF INOLLEN | OTHER POST EMPLOYMENT BENEFITS- | NETINEETIIS SUBSIDI | 130.00 |
| E0000000007 | 2022/04/02 | CHELLHAMMED LADDYN | ODER DENISION TRUIST | COMPTROLLER | | DETIDEE HIS SUBSIDY | 75.00 |
| E00000366307 | 2022/01/03 | SHELLHAMMER, LARRY N | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| E0000000000000000000000000000000000000 | 0000/01/05 | OUELD EDANICL IS | ODED DENOION TOUGH | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIO OLIDOISY | 00.00 |
| E00000366264 | 2022/01/03 | SHELP, FRANK L JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000005540 | 0000/04/00 | CLIENIZ DDVAN | ODED DENICION TOUGT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CUDCIDY | 425.00 |
| E00000365542 | 2022/01/03 | SHENK, BRYAN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
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| | | | | | | | Page 161 |
|--------------|------------|--|-----------------------------|------------------------------|---|----------------------------|-----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364832 | 2022/01/03 | SHEPHERD, FREDDIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365469 | 2022/01/03 | SHERMAN, SUSAN W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365096 | 2022/01/03 | SHERWOOD, LINDA S | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364669 | 2022/01/03 | SHEUMAKER, WILLIAM F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000365430 | 2022/01/03 | SHIPANOCK, PETER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000365151 | 2022/01/03 | SHOEMAKER, HAROLD V | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| | 2022/01/03 | SHORETTE, JAMES R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365594 | | | | | | | |
| C00001694846 | 2021/12/30 | SHORT SALE AND MARKETING DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 415.00 |
| C00001694846 | 2021/12/30 | SHORT SALE AND MARKETING DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,054.00 |
| C00001694662 | 2021/12/30 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,484.00 |
| C00001694662 | 2021/12/30 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,411.00 |
| C00001694662 | 2021/12/30 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | |
| | | | | | | | 1,484.00 |
| C00001694662 | 2021/12/30 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,484.00 |
| E00000365957 | 2022/01/03 | SHOWE, GARY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365946 | 2022/01/03 | SHROPSHIRE, MINNIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365788 | 2022/01/03 | SHUMAN, HOSEA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| | 0000/01/00 | 0 | ODED DEVICION TOUGH | 0011077001150 | | DETIDES IN OUROIDY | |
| E00000365279 | 2022/01/03 | SHUMATE, LARRY LOUIS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001694537 | 2021/12/30 | SHYAM PROPERTIES LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 228.00 |
| E00000365520 | 2022/01/03 | SIBERT, GWENDOLYN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366724 | 2022/01/03 | SIDLEY, GEORGE THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364639 | 2022/01/03 | SIKES, LENA M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366203 | 2022/01/03 | SILAS, CARL AUGUSTIN III | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| | | | | | | | |
| C00001694436 | 2021/12/30 | SILVA, ADRIANO MONTEIRO LOPES | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,897.00 |
| C00001694472 | 2021/12/30 | SILVA, ESTERVINA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,236.00 |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 727.00 |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 737.00 |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 859.00 |
| | | | | | | | |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 877.00 |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 878.00 |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 896.00 |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| | | | | | | | |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694238 | 2021/12/30 | SILVER HILLS APTS LTD SILVER LAKE HILLS ACQUISITION LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 916.00 |
| C00001694641 | 2021/12/30 | | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 348.00 |
| E00000365569 | 2022/01/03 | SILVESTRIS, JOSEPH L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000366908 | 2022/01/06 | SIMMONDS, KEVIN LESLIE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 7.64 |
| E00000366908 | 2022/01/06 | SIMMONDS, KEVIN LESLIE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL | 33.88 |
| E00000365397 | 2022/01/03 | SIMMONS, JAMES F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366708 | 2022/01/03 | SIMMONS, JANIS NOBLES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| C00001695104 | 2022/01/03 | SIMMONS, PHILLIP M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365062 | 2022/01/03 | SIMMONS, WILLIAM A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000365689 | 2022/01/03 | SIMONEAUX FRANCES | OPER PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |

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OTHER POST EMPLOYMENT BENEFITS-

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OTHER POST EMPLOYMENT BENEFITS-BCC

BCC

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135.00

105.00

100.00

E00000365689 2022/01/03 SIMONEAUX, FRANCES

E00000366285 2022/01/03 SIMONS, ALFRED E

C00001695183 2022/01/03 SIMPKINS, RONALD L

E00000365771 2022/01/03 SIMONEAUX, LAWRENCE C

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000365446 | 2022/01/03 | SIMPSON, JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001695289 | 2022/01/03 | SIMS, MARVIN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000365203 | 2022/01/03 | SIMS, MARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365066 | 2022/01/03 | SIMS, RITA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 70.00 |
| E00000366381 | 2022/01/03 | SINGH, ANGAD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000365076 C00001694245 C00001694383 C00001694376 | 2022/01/03 2021/12/30 2021/12/30 2021/12/30 | SINGH, CHINTA PERSAUD SINGH, LAKRAJIE SINGH, MOHANI SINGH, PANTCHWATTIE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 115.00 1,200.00 973.00 933.00 |
| C00001694379 | 2021/12/30 | SINGH, TRACI TANISHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG PARK TRAILS | WELFARE VENDOR PAYMENTS | 25.00 |
| E00000364359 E00000364359 | 2021/12/30 2021/12/30 | SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC | PARKS FUND LOCAL OPTION GAS TAX | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS | IMPROVEMENTS/RENOVATIONS DRAINAGE REHAB PARK TRAILS | MAINTENANCE OF BUILDINGS, IMPR STORMWATER STRUCT and FACILITI | 7,112.10 8,264.05 |
| E00000364359 | 2021/12/30 | SINGHOFEN & ASSOCIATES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | IMPROVEMENTS/RENOVATIONS OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 25,631.11 |
| E00000365326 | 2022/01/03 | SINGLETON, GARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366092 | 2022/01/03 | SINGLETON, SADIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000366012 | 2022/01/03 | SINGLETON, VICKI MCGHEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366412 | 2022/01/03 | SITES, DONALD M SR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366190 | 2022/01/03 | SITNIK, JOHN T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 51.00 |
| E00000365301 | 2022/01/03 | SJOBERG, CARL R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365299 | 2022/01/03 | SKEES, BARBARA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366632 | 2022/01/03 | SKINNER, SHERRILL LEE | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| C00001695008 | 2022/01/03 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C00001695008 | 2022/01/03 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C00001695008 C00001695413 C00001695413 C00001695413 E00000366774 | 2022/01/03 2022/01/04 2022/01/04 2022/01/04 2022/01/04 | SKYBASE COMMUNICATIONS LLC SKYBASE COMMUNICATIONS LLC SKYBASE COMMUNICATIONS LLC SKYBASE COMMUNICATIONS LLC SKYBRIDGE RESOURCES LLC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND LOW INC HOME ERNG ASST FY 20/24 | FIRE - RESCUE CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES | OFFICE OF EMERGENCY MANAGEMENT OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT LIHEAP ADMINISTRATION | COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS CONTRACT SVC EMPLOY AGENT | 316.00 64.95 64.95 64.95 880.00 |
| E00000366032 | 2022/01/03 | SLADE, GAIL B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000365267 | 2022/01/03 | SLAMIN, NUANTIP | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000366451 | 2022/01/03 | SLAUGHTER, MARY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364707 | 2022/01/03 | SLAVIN, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000365257 | 2022/01/03 | SLEETH, JANICE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000364741 | 2022/01/03 | SLOVER, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000365789 | 2022/01/03 | SMEDLEY, CHARLES R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365328 | 2022/01/03 | SMIRTI, SHARON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| C00001695045 | 2022/01/03 | SMITH, ANNIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365014 | 2022/01/03 | SMITH, BEATRICE | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000366038 | 2022/01/03 | SMITH, BLONDELL B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366686 C00001694446 C00001694374 | 2021/12/30 | SMITH, CARL D SMITH, CLARENCE A SMITH, DESHEKA T | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 60.00 576.00 151.00 |

Page 162

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|--|--|---|--|---|
| E00000364665 | 2022/01/03 | SMITH, DONALD R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365258 | 2022/01/03 | SMITH, EDWARD | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001695244 | 2022/01/03 | SMITH, GEORGIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365637 | 2022/01/03 | SMITH, HARRY J III | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365152 | 2022/01/03 | SMITH, INGRID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000365862 | 2022/01/03 | SMITH, JAMES C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695172 | 2022/01/03 | SMITH, JAMES R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365887 | 2022/01/03 | SMITH, JOHN HENRY JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366565 | 2022/01/03 | SMITH, LYNESE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364722 | 2022/01/03 | SMITH, MAGGIE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365524 | 2022/01/03 | SMITH, MILLS JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366172 | 2022/01/03 | SMITH, RANSOM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365560 | 2022/01/03 | SMITH, RICHARDEAN P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365221 | 2022/01/03 | SMITH, ROBERT M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366503 | 2022/01/03 | SMITH, RUBEN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| C00001695137 | 2022/01/03 | SMITH, RUDOLPH L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365400 | 2022/01/03 | SMITH, SANDRA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000366610 | 2022/01/03 | SMITH, SHERRY I | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001694824 C00001694337 | 2021/12/30 2021/12/30 | SMITH, STEPHANIE SMITH, TANYA R | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 182.00 61.00 |
| E00000365372 | 2022/01/03 | SMITH, WILBUR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366452 | 2022/01/03 | SMITH, WILLIAM LEON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365772 | 2022/01/03 | SMITH, WILLIAM R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366504 | 2022/01/03 | SMITHEE, TONI M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001695132 | 2022/01/03 | SMOCK, GARY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 84.00 |
| E00000366320 | 2022/01/03 | SMOGOR, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365817 | 2022/01/03 | SMOTHERS, BEVERELEY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366473 | 2022/01/03 | SMOTHERS, MARK KEVIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365898 | 2022/01/03 | SMOUSE, DAVID E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366509 | 2022/01/03 | SMOWTON, GREGORY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 63.00 |
| E00000366040 | 2022/01/03 | SNELL, BARBARA | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366013 | 2022/01/03 | SNELL-RITTER, CASSANDRA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365259 | 2022/01/03 | SNYDER, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366288 | | SNYDER, DIANE S | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366425 | | SNYDER, JOSEPH W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365475 E00000364475 E00000364475 E00000364475 | 2022/01/03 | SOBOLEVSKAYA, GALINA SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC | OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND | COMPTROLLER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | BCC DEVELOPMENT SERVICES DESKTOP SYSTEMS SECURITY ADMINISTRATION | RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 75.00 4,640.00 4,800.00 8,084.00 |

Page 163

| | | | | | | | rage 104 |
|---------------|------------|------------------------|----------------------------|--------------------------------|---------------------------------|--------------------------------|--------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000364475 | 2022/01/03 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 11,050.00 |
| | | | | | | | |
| E00000364475 | 2022/01/03 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | CONTRACT SVC EMPLOY AGENT | 15,138.00 |
| E00000366793 | 2022/01/04 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,200.00 |
| E00000366793 | 2022/01/04 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 5,000.00 |
| E00000366793 | 2022/01/04 | SOFTWARE RESOURCES INC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | CONTRACT SVC EMPLOY AGENT | 5,000.00 |
| E00000366793 | 2022/01/04 | SOFTWARE RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | CONTRACT SVC EMPLOY AGENT | 5,000.00 |
| E00000366793 | 2022/01/04 | SOFTWARE RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 5,000.00 |
| E00000366793 | 2022/01/04 | SOFTWARE RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | OTHER POST EMPLOYMENT BENEFITS- | CONTRACTUAL SERVICES NOT OTHER | 5,000.00 |
| E00000365126 | 2022/01/03 | SOKLASKI, EDYTHE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001694890 | 2022/01/03 | SOLANKY,HEMANT | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 160.31 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365488 | 2022/01/03 | SOLER, BRUNILDA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| L000000000 | 2022/01/03 | SOLEN, BROWLEDA | OI EDI ENGION INCOT | COM TROLLER | OTHER POST EMPLOYMENT BENEFITS- | INE TIME ET IIIO GODOIDT | 33.00 |
| | | 0011511050050 0111111 | 0000 001101011701107 | 001107001150 | | DETIDES I IIO OLIDOIDI | |
| C00001695038 | 2022/01/03 | SOLLENBERGER, RAY W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 42.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695276 | 2022/01/03 | SONERA, JOSE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001694399 | 2021/12/30 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 299.00 |
| C00001694399 | 2021/12/30 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 402.00 |
| C00001694399 | 2021/12/30 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 748.00 |
| | | | | | | | |
| C00001694399 | 2021/12/30 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 860.00 |
| C00001694399 | 2021/12/30 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694399 | 2021/12/30 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694399 | 2021/12/30 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694399 | 2021/12/30 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,105.00 |
| | | | | | | | |
| C00001694399 | 2021/12/30 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,408.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364821 | 2022/01/03 | SOSA, ARMANDO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365814 | 2022/01/03 | SOSA, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 72.00 |
| L00000303014 | 2022/01/03 | 303A, CHARLES | OFEB FENSION TROST | COMP TROLLER | | KETIKEETIIG GOBGIDT | 72.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365492 | 2022/01/03 | SOSA, NIVEA C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001694789 | 2021/12/30 | SOTO ABREU, IVANIS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 41.00 |
| C00001694789 | 2021/12/30 | SOTO ABREU, IVANIS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 41.00 |
| C00001694633 | 2021/12/30 | SOTO, ELVIA RAQUEL | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,340.00 |
| 000001034033 | 2021/12/30 | SOTO, ELVIA RAQUEL | SECTION O VOCCHEROT 121/22 | I LAN, LINVINON AND DEVEL OVOG | | KENTAL AGGISTANCE I ATMENTO | 1,340.00 |
| | | 0070 41 544411/4 1110 | 0000 001001 70107 | 001107001150 | OTHER POST EMPLOYMENT BENEFITS- | DETIDES I IIO OLIDOIDI | 4=0.00 |
| E00000366382 | 2022/01/03 | SOTO-ALEMANY, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364748 | 2022/01/03 | SOURES, LYSETTE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364621 | 2022/01/03 | SOUTHERLAND, MICHAEL W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| L00000004021 | 2022/01/03 | SOUTHEREAND, MICHAEL W | OI EDI ENGION INCOT | COM TROLLER | | INE TIME ET IIIO GODOIDT | 100.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| C00001695063 | 2022/01/03 | SOWELL, NICHOLAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 51.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366234 | 2022/01/03 | SOYER, STEPHEN J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| | | , , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364520 | 2022/04/02 | SPAHN, EDWIN J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000364320 | 2022/01/03 | SPANN, EDWIN J | OPED PENSION TRUST | COMPTROLLER | | KETIKEE HIS SUBSIDI | 55.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365642 | 2022/01/03 | SPAHN, GARY J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364512 | 2022/01/03 | SPAN, JEANETTE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001694304 | 2021/12/30 | SPANO, THERESA J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 273.00 |
| | | | SECTION 8 VOUCHERS FY21/22 | | | RENTAL ASSISTANCE PAYMENTS | |
| C00001694304 | 2021/12/30 | SPANO, THERESA J | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | | 605.00 |
| C00001694304 | 2021/12/30 | SPANO, THERESA J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 738.00 |
| C00001694304 | 2021/12/30 | SPANO, THERESA J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 768.00 |
| C00001694304 | 2021/12/30 | SPANO, THERESA J | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| _ 5555.05-664 | _0,12,00 | , | | , | OTHER POST EMPLOYMENT BENEFITS- | | 0.2.00 |
| F00000000004 | 0000/04/00 | OBABIMANI LUOULE | ODED DENOION TOUGT | COMPTROLLER | | DETIDEE LIIO OLIDOIDY | 05.00 |
| E00000366321 | 2022/01/03 | SPARKMAN, LUCILLE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365329 | 2022/01/03 | SPAVEN, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| | | | ANIMAL SVCS TRUST-GENERAL | | | | |
| E00000364478 | 2022/01/03 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 50.00 |
| _30000000 | _022/01/03 | S IT SAVE INO DUA | | | , L OLIVIOLO | OT KIVATE OROANIZATIONO | 00.00 |
| = | 000010115- | 00444404454400004 | ANIMAL SVCS TRUST-GENERAL | | | AID TO DDI (ATE ODO ANIZATION) | = |
| E00000364478 | 2022/01/03 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 50.00 |
| | | | ANIMAL SVCS TRUST-GENERAL | | | | |
| E00000364478 | 2022/01/03 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 50.00 |
| | _3, 0., 30 | | ANIMAL SVCS TRUST-GENERAL | | | | 55.55 |
| E00000004470 | 2022/04/02 | CDAV N CAVE INC DDA | | HEALTH CEDVICES | ANIMAL CEDVICES | AID TO DDIVATE ODC ANIZATIONS | 00.00 |
| E00000364478 | 2022/01/03 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 90.00 |
| | | | ANIMAL SVCS TRUST-GENERAL | | | | |
| E00000364478 | 2022/01/03 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 180.00 |
| | | | ANIMAL SVCS TRUST-GENERAL | | | | |
| E00000366889 | 2022/01/06 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 140.00 |
| | | | ANIMAL SVCS TRUST-GENERAL | | | | . |
| E00000366889 | 2022/01/06 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 180.00 |
| E00000300009 | 2022/01/00 | OF AT IN SAVE INC DOA | DONATIONS | HEALIH SERVICES | ANIMAL OLIVIOLO | AID TO FRIVATE ORGANIZATIONS | 100.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|---|----------------------|
| E00000366889 | 2022/01/06 | SPAY N SAVE INC DBA | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 180.00 |
| C00001694780 | 2021/12/30 | SPECTRUM PROPERTY MANAGEMENT LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 601.00 |
| E00000365292 | 2022/01/03 | SPENCER, DAVID R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366270 | 2022/01/03 | SPESS, MICHAEL W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000365819 | 2022/01/03 | SPIRO, MARGUERITE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366572 | 2022/01/03 | SPIVEY, ROBERT PAUL JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365399 | 2022/01/03 | SPIWAK, NORMAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366487 | 2022/01/03 | SPRAGIA, LYNN M | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 95.00 |
| C00001694088 | 2021/12/30 | SPRINT COMMUNICATIONS CO LP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | COMMUNICATIONS | 47.43 |
| C00001694087 C00001694908 | 2021/12/30 2022/01/03 | SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC | PARKS FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES STATE ATTORNEY | ADMIN/PARKS & REC STATE ATTRNY-GEN ADMIN | COMMUNICATIONS COMMUNICATIONS | 58.49 4,226.58 |
| E00000364783 | 2022/01/03 | SPROUL, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001694582 | 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 675.00 |
| C00001694582 | 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 771.00 |
| C00001694582 C00001694582 | 2021/12/30 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 878.00 906.00 |
| C00001034502 | 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694582 | 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 911.00 |
| C00001694582 | 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 928.00 |
| C00001694582 | 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,028.00 |
| C00001694582 C00001694582 | 2021/12/30 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,102.00 1,102.00 |
| C00001034502 | 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| C00001694582 | 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| C00001694582 | 2021/12/30 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| C00001694691 | 2021/12/30 | SPT DOLPHIN BUENA VISTA I LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 474.00 |
| C00001694691 | 2021/12/30 | SPT DOLPHIN BUENA VISTA I LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 745.00 |
| C00001694691 C00001694691 | 2021/12/30 2021/12/30 | SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN BUENA VISTA I LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 760.00 912.00 |
| C00001694691 | 2021/12/30 | SPT DOLPHIN BUENA VISTA I LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 950.00 |
| C00001694575 | 2021/12/30 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 397.00 |
| C00001694575 | 2021/12/30 | SPT DOLPHIN CAMELLIA POINT LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 586.00 |
| C00001694575 | 2021/12/30 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 663.00 |
| C00001694575 C00001694575 | 2021/12/30 2021/12/30 | SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 679.00 774.00 |
| C00001694575 | 2021/12/30 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 839.00 |
| C00001694575 | 2021/12/30 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 887.00 |
| C00001694575 | 2021/12/30 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694575 | 2021/12/30 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694575 C00001694575 | 2021/12/30 2021/12/30 | SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,064.00 1,271.00 |
| C00001694576 | 2021/12/30 | SPT DOLPHIN CYPRUS POINT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 836.00 |
| C00001694576 | 2021/12/30 | SPT DOLPHIN CYPRUS POINT LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694577 | 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 327.00 |
| C00001694577 | 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 423.00 |
| C00001694577 C00001694577 | 2021/12/30 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 519.00 521.00 |
| C00001694577 | 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 577.00 |
| C00001694577 | 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 602.00 |
| C00001694577 | | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 614.00 |
| | | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 625.00 |
| C00001694577 | | SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOLICHER BROG | RENTAL ASSISTANCE PAYMENTS | 698.00 |
| C00001694577 C00001694577 | 2021/12/30 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 707.00 737.00 |
| C00001694577 | 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 787.00 |
| C00001694577 | 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 844.00 |
| C00001694577 | 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 901.00 |
| C00001694577 | 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 911.00 |
| C00001694577 C00001694634 | 2021/12/30 2021/12/30 | SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 990.00 -906.00 |
| C00001694634 | 2021/12/30 | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 592.00 |
| C00001694634 | 2021/12/30 | SPT DOLPHIN MAGNOLIA POINTE LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 668.00 |
| C00001694634 | 2021/12/30 | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 801.00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001694634 2021/12/30 SPT DOLPHIN MAGNOLIA POINTE LLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC C00001694583 SPT DOLPHIN METRO PLACE I LLC 2021/12/30 C00001694583 SPT DOLPHIN METRO PLACE I LLC 2021/12/30 C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC C00001694583 SPT DOLPHIN METRO PLACE I LLC 2021/12/30 C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC SPT DOLPHIN METRO PLACE I LLC C00001694583 2021/12/30 C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE LLLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE LLLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE LLLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE LLLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC 2021/12/30 SPT DOLPHIN METRO PLACE I LLC C00001694583 C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE I LLC C00001694583 2021/12/30 SPT DOLPHIN METRO PLACE LLLC C00001694584 2021/12/30 SPT DOLPHIN METRO PLACE II LLC 2021/12/30 SPT DOLPHIN METRO PLACE II LLC C00001694584 C00001694584 2021/12/30 SPT DOLPHIN METRO PLACE II LLC SPT DOLPHIN METRO PLACE II LLC C00001694584 2021/12/30 SPT DOLPHIN METRO PLACE ILLI C C00001694584 2021/12/30 C00001694584 2021/12/30 SPT DOLPHIN METRO PLACE II LLC C00001694584 SPT DOLPHIN METRO PLACE ILLI C 2021/12/30 C00001694573 2021/12/30 SPT DOLPHIN POINTE VISTA I LLC C00001694574 2021/12/30 SPT DOLPHIN POINTE VISTA II LLC C00001694574 2021/12/30 SPT DOLPHIN POINTE VISTA ILLI C C00001694613 2021/12/30 SPT DOLPHIN SAND LAKE LLC 2021/12/30 SPT DOLPHIN SAND LAKE LLC C00001694613 C00001694613 2021/12/30 SPT DOLPHIN SAND LAKE LLC SPT DOLPHIN SAND LAKE LLC C00001694613 2021/12/30 C00001694613 2021/12/30 SPT DOLPHIN SAND LAKE LLC SPT DOLPHIN SAND LAKE LLC C00001694613 2021/12/30 C00001694613 2021/12/30 SPT DOLPHIN SAND LAKE LLC

HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 HOME INVEST PRINRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 SECTION 8 VOLICHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOLICHERS FY21/22 SECTION 8 VOUCHERS FY21/22 HOME INVEST PRINRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 SECTION 8 VOLICHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22

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PLAN, ENVIRON AND DEVEL SVCS

HOME FY 18/19 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG **SECTION 8 VO PORTABLES** HOME FY 18/19 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 VOUCHER PROG **SECTION 8 VO PORTABLES** SECTION 8 VOLICHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG **SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES** SECTION 8 VO PORTABLES **SECTION 8 VO PORTABLES** SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG **SECTION 8 VO PORTABLES** SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 VOUCHER PROG SECTION 8 VOLICHER PROG HOME FY 18/19 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG

SECTION 8 VO PORTABLES

RENTAL ASSISTANCE PAYMENTS 815.00 RENTAL ASSISTANCE PAYMENTS 837.00 RENTAL ASSISTANCE PAYMENTS 906.00 RENTAL ASSISTANCE PAYMENTS 906.00 RENTAL ASSISTANCE PAYMENTS -974.00 RENTAL ASSISTANCE PAYMENTS 184.00 RENTAL ASSISTANCE PAYMENTS 601.00 RENTAL ASSISTANCE PAYMENTS 870.00 RENTAL ASSISTANCE PAYMENTS 901.00 RENTAL ASSISTANCE PAYMENTS 901.00 RENTAL ASSISTANCE PAYMENTS 901.00 RENTAL ASSISTANCE PAYMENTS 901 00 RENTAL ASSISTANCE PAYMENTS 901.00 RENTAL ASSISTANCE PAYMENTS 912 00 RENTAL ASSISTANCE PAYMENTS 912.00 RENTAL ASSISTANCE PAYMENTS 912.00 RENTAL ASSISTANCE PAYMENTS 930.00 RENTAL ASSISTANCE PAYMENTS 933.00 RENTAL ASSISTANCE PAYMENTS 974.00 RENTAL ASSISTANCE PAYMENTS 974.00 RENTAL ASSISTANCE PAYMENTS 991.00 RENTAL ASSISTANCE PAYMENTS 1.021.00 RENTAL ASSISTANCE PAYMENTS 1.042.00 RENTAL ASSISTANCE PAYMENTS 1,050.00 RENTAL ASSISTANCE PAYMENTS 1.064.00 RENTAL ASSISTANCE PAYMENTS 1.075.00 RENTAL ASSISTANCE PAYMENTS 1 090 00 RENTAL ASSISTANCE PAYMENTS 1.093.00 RENTAL ASSISTANCE PAYMENTS 1.141.00 RENTAL ASSISTANCE PAYMENTS 1,264.00 RENTAL ASSISTANCE PAYMENTS 1,434.00 RENTAL ASSISTANCE PAYMENTS 622.00 RENTAL ASSISTANCE PAYMENTS 640.00 RENTAL ASSISTANCE PAYMENTS 685.00 RENTAL ASSISTANCE PAYMENTS 896.00 RENTAL ASSISTANCE PAYMENTS 904.00 RENTAL ASSISTANCE PAYMENTS 904.00 RENTAL ASSISTANCE PAYMENTS 904.00 RENTAL ASSISTANCE PAYMENTS 904.00 904.00 RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS 904.00 RENTAL ASSISTANCE PAYMENTS 1 090 00 RENTAL ASSISTANCE PAYMENTS 1.294.00 RENTAL ASSISTANCE PAYMENTS 1 641 00 RENTAL ASSISTANCE PAYMENTS 51.00 RENTAL ASSISTANCE PAYMENTS 817.00 RENTAL ASSISTANCE PAYMENTS 832.00 RENTAL ASSISTANCE PAYMENTS 862.00 RENTAL ASSISTANCE PAYMENTS 873.00 RENTAL ASSISTANCE PAYMENTS 1,261.00 RENTAL ASSISTANCE PAYMENTS 1.428.00 RENTAL ASSISTANCE PAYMENTS 634.00 RENTAL ASSISTANCE PAYMENTS 767.00 RENTAL ASSISTANCE PAYMENTS 767.00 RENTAL ASSISTANCE PAYMENTS 767.00 RENTAL ASSISTANCE PAYMENTS 767.00 RENTAL ASSISTANCE PAYMENTS 1 030 00 RENTAL ASSISTANCE PAYMENTS 509.00 RENTAL ASSISTANCE PAYMENTS 733 00 RENTAL ASSISTANCE PAYMENTS 794.00 RENTAL ASSISTANCE PAYMENTS 809.00 RENTAL ASSISTANCE PAYMENTS 884 00 RENTAL ASSISTANCE PAYMENTS 894.00 RENTAL ASSISTANCE PAYMENTS 903.00 RENTAL ASSISTANCE PAYMENTS 906.00 RENTAL ASSISTANCE PAYMENTS 1,003.00 RENTAL ASSISTANCE PAYMENTS 1,003.00 RENTAL ASSISTANCE PAYMENTS 1,003.00 RENTAL ASSISTANCE PAYMENTS 1.003.00 RENTAL ASSISTANCE PAYMENTS 1,138.00 RENTAL ASSISTANCE PAYMENTS 1,394.00

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|--|--|--|----------------------------------|
| C00001694581 | 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -708.00 |
| C00001694581 | 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 521.00 |
| C00001694581 | 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 689.00 |
| C00001694581 | 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 708.00 |
| C00001694581 | 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 708.00 |
| C00001694581 | 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 754.00 |
| C00001694581 | 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 880.00 |
| C00001694581 | 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 930.00 |
| C00001694581 | 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,032.00 |
| C00001694581 C00001694566 C00001694566 | 2021/12/30 2021/12/30 2021/12/30 | SPT DOLPHIN WATERFORD POINTE LLC SPT DOLPHIN WEST POINTE LLC SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,044.00 -1,132.00 -172.00 |
| C00001694566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -172.00 |
| C00001694566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 536.00 |
| C00001694566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 670.00 |
| C00001694566 C00001694566 | 2021/12/30 2021/12/30 | SPT DOLPHIN WEST POINTE LLC SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 735.00 777.00 |
| C00001034566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 878.00 |
| C00001694566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 883.00 |
| C00001694566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694566 C00001694566 | 2021/12/30 2021/12/30 | SPT DOLPHIN WEST POINTE LLC SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 962.00 1,132.00 |
| C00001094566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,132.00 |
| C00001694566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,165.00 |
| C00001694566 | 2021/12/30 | SPT DOLPHIN WEST POINTE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,422.00 |
| C00001694673 | 2021/12/30 | SPT WAH WELLESLEY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 47.00 |
| C00001694673 | 2021/12/30 | SPT WAH WELLESLEY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 47.00 |
| C00001694673 C00001694673 | 2021/12/30 2021/12/30 | SPT WAH WELLESLEY LLC SPT WAH WELLESLEY LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 47.00 741.00 |
| C00001694535 | 2021/12/30 | SPT WAH WENTWORTH I LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 57.00 |
| C00001694535 | 2021/12/30 | SPT WAH WENTWORTH I LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 372.00 |
| C00001694535 | 2021/12/30 | SPT WAH WENTWORTH I LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 975.00 |
| C00001694535 | 2021/12/30 2021/12/30 | SPT WAH WENTWORTH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,282.00 |
| C00001694536 C00001694536 | 2021/12/30 | SPT WAH WENTWORTH II LLC SPT WAH WENTWORTH II LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 419.00 539.00 |
| C00001694536 | 2021/12/30 | SPT WAH WENTWORTH II LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 748.00 |
| C00001694536 | 2021/12/30 | SPT WAH WENTWORTH II LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,017.00 |
| C00001694536 | 2021/12/30 | SPT WAH WENTWORTH II LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,018.00 |
| C00001694536 | 2021/12/30 | SPT WAH WENTWORTH II LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,071.00 |
| C00001694536 C00001694543 | 2021/12/30 2021/12/30 | SPT WAH WENTWORTH II LLC SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,220.00 433.00 |
| C00001034543 | 2021/12/30 | SPT WAH WILLOW LAKE LLC DBA | HOME INVEST PRINRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 565.00 |
| C00001694543 | 2021/12/30 | SPT WAH WILLOW LAKE LLC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 620.00 |
| C00001694543 | 2021/12/30 | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 648.00 |
| C00001694543 | 2021/12/30 | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 719.00 |
| C00001694543 C00001694543 | 2021/12/30 2021/12/30 | SPT WAH WILLOW LAKE LLC DBA SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 722.00 819.00 |
| C00001034543 | | SPT WAH WILLOW LAKE LLC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 827.00 |
| C00001694543 | | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 936.00 |
| C00001694543 | | SPT WAH WILLOW LAKE LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,269.00 |
| C00001694504 | 2021/12/30 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -43.00 |
| C00001694504 C00001694504 | 2021/12/30 2021/12/30 | SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 147.00 327.00 |
| C00001094504 | 2021/12/30 | SPT WAIT WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 353.00 |
| C00001694504 | 2021/12/30 | SPT WAH WOODHILL LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 435.00 |
| C00001694504 | 2021/12/30 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 522.00 |
| C00001694504 | 2021/12/30 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 674.00 |
| C00001694504 | 2021/12/30 | SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION & VOLICHER PROG | RENTAL ASSISTANCE PAYMENTS | 678.00 |
| C00001694504 C00001694504 | 2021/12/30 2021/12/30 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 683.00 720.00 |
| C00001034504 | 2021/12/30 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 820.00 |
| C00001694504 | | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 827.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|--|----------------------|
| C00001694504 | 2021/12/30 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,011.00 |
| C00001694504 | 2021/12/30 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,122.00 |
| C00001694504 C00001694504 | 2021/12/30 2021/12/30 | SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,200.00 1,217.00 |
| C00001694814 | 2021/12/30 | SPURLOCK, JENISHA O M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOCCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 32.00 |
| C00001695233 | 2022/01/03 | SQUIRES, CHARLES | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 420.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 469.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 469.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 469.00 |
| C00001694696 C00001694696 | 2021/12/30 2021/12/30 | SR RENEGADE PARTNERS LLC SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 566.00 566.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 566.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 569.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 576.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 582.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 588.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 623.00 |
| C00001694696 | 2021/12/30 | SR RENEGADE PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 727.00 |
| C00001694696 C00001694699 | 2021/12/30 2021/12/30 | SR RENEGADE PARTNERS LLC SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO DORTARI ES | RENTAL ASSISTANCE PAYMENTS | 791.00 -906.00 |
| C00001694699 | 2021/12/30 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -891.00 |
| C00001694699 | 2021/12/30 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 827.00 |
| C00001694699 | 2021/12/30 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 855.00 |
| C00001694699 | 2021/12/30 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 891.00 |
| C00001694699 | 2021/12/30 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 891.00 |
| C00001694699 | 2021/12/30 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694699 | 2021/12/30 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694699 | 2021/12/30 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694699 | 2021/12/30 2021/12/30 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 911.00 1,517.00 |
| C00001694699 C00001694700 | 2021/12/30 | SREIT FALCON TRACE LLC SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 60.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 419.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 773.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 793.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 813.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 836.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 849.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 881.00 |
| C00001694700 C00001694700 | 2021/12/30 2021/12/30 | SREIT RIVER REACH LLC SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 884.00 893.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 929.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,048.00 |
| C00001694700 | 2021/12/30 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,050.00 |
| C00001694647 | 2021/12/30 | SRP SUB LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,379.00 |
| C00001694647 | 2021/12/30 | SRP SUB LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,527.00 |
| E00000364379 | 2021/12/30 2022/01/06 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4,623.40 |
| E00000366900 C00001694500 | | SSES INC DBA ST LAWRENCE AME CHURCH INC | FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY21/22 | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | FLEET MANAGEMNT DISB SECTION 8 VOUCHER PROG | MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS | 64.59 729.00 |
| E00000366322 | | ST LOUIS, FRENEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694864 | | ST REGIS OF ORLANDO LTD | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 707.00 |
| C00001694864 | 2021/12/30 | ST REGIS OF ORLANDO LTD | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 707.00 |
| E00000365996 | 2022/01/03 | STAFFELD, WILLIAM C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694143 | 2021/12/30 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,640.00 |
| C00001694143 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 143,640.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1.80 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 5.40 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 5.40 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 8.00 |
| C00001695421 C00001695421 | 2022/01/04 2022/01/04 | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 9.00 10.80 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 15.75 |
| C00001695421 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 15.75 |
| | | | | - · · · · · · · · | | :::::::::::::::::::::::::::::::::::: | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---------------------------|--|--|----------------------|
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 24.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 24.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 24.30 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 36.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 48.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 50.40 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 63.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 63.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 69.75 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 104.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 104.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 104.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 104.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 108.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 130.50 |
| | | | | | | | |
| C00001695440 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 180.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 182.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 224.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 240.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 240.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 262.50 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 264.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 279.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 300.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 300.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 352.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 432.45 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 580.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 594.00 |
| C00001695421 | 2022/01/04 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 750.00 |
| C00001695421 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 960.00 |
| C00001695421 | 2022/01/04 2022/01/04 | | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | | CONTRACT PAVING | 962.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM | | WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 1,078.00 |
| C00001695421 C00001695421 | 2022/01/04 | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 1,209.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 1,710.50 1,729.80 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 2,160.00 |
| 000001093421 | 2022/01/04 | STAGE DOOR IT INC | WATER OTHER ESSISTEM | OTILITIES | FIELD SERVICES TRANSIVISSIONS | CONTRACT FAVING | 2,100.00 |
| C00001695440 | 2022/01/04 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,640.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,747.50 |
| | | | | | | | _, |
| C00001695440 | 2022/01/04 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,200.00 |
| | | | | | | | |
| C00001695440 | 2022/01/04 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,360.00 |
| C00001695421 | 2022/01/04 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,780.00 |
| | | | | | | | |
| C00001695440 | 2022/01/04 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,400.00 |
| | | | | | | | |
| C00001695440 | 2022/01/04 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,750.00 |
| 000004005440 | 0000/04/04 | CTACE DOOD II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF DOADWAY CYCTEMS | 0.000.00 |
| C00001695440 | 2022/01/04 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,900.00 |
| C00001695440 | 2022/01/04 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,840.00 |
| 000001033440 | 2022/01/04 | STAGE DOOK II ING | MANOI ORTATION TROOT | 1 OBEIO WORKS | WAINTENANCE ONTO | MAINTENANCE OF ROADWAT STOTEMO | 11,040.00 |
| C00001695524 | 2022/01/05 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 1,920.00 |
| | | | | | | | ., |
| C00001695524 | 2022/01/05 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 5,800.00 |
| | | | | | | | |
| C00001695524 | 2022/01/05 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 6,500.00 |
| | | | | | | | |
| C00001695524 | 2022/01/05 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 11,500.00 |
| | | | | | | | |
| C00001695524 | 2022/01/05 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 20,160.00 |
| 00005: | | 071.05 D000 !! !!!0 | TD | BUBUR WARKS | TD 1 FF10 1 1100 0 1 F : : | | |
| C00001695524 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 20,444.00 |
| C00001695734 | | STAGE DOOR II INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | ROADS-COLLECTOR/ARTERIAL | 520.00 |
| C00001695734 | | STAGE DOOR II INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | ROADS-COLLECTOR/ARTERIAL | 1,820.00 |
| C00001695734 | | | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | ROADS-COLLECTOR/ARTERIAL | 2,300.00 |
| C00001695734 | | | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | ROADS COLLECTOR/ARTERIAL | 5,460.00 |
| C00001695734 | | | INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA | PUBLIC WORKS PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS PEDESTRIAN ENHANCEMENTS | ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL | 12,400.00 |
| C00001695734 | 2022/01/06 | STAGE DOOR II INC | INTERNATIONAL DRIVE GRA | FUBLIC WURKS | FLUESTRIAIN EINTHAINCEINIEIN 15 | NOADS-COLLECTOR/ARTERIAL | 16,000.00 |
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|------------------------------|------------|---|--|---|---|--|-----------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000365998 | 2022/01/03 | STALEY-ARCHER, CHERYL W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695402 | 2022/01/04 | STANDARD INSURANCE CO INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL OTHER POST EMPLOYMENT BENEFITS- | OTHER INSURANCE and BONDS | 149,937.41 |
| E00000366505 | 2022/01/03 | STANKOWITZ, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366139 | 2022/01/03 | STANLEY, GREGORY S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695125 | 2022/01/03 | STANLEY, MARY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000366566 | 2022/01/02 | STANLEY, WILLIAM A JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| | | | | | | | |
| C00001694820 | 2021/12/30 | STAR 2021-SFR1 BORROWER LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 664.00 |
| C00001694820 | 2021/12/30 | STAR 2021-SFR1 BORROWER LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,150.00 |
| C00001694820 | 2021/12/30 | STAR 2021-SFR1 BORROWER LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,218.00 |
| C00001694820 | 2021/12/30 | STAR 2021-SFR1 BORROWER LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,531.00 |
| C00001694820 | 2021/12/30 | STAR 2021-SFR1 BORROWER LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,718.00 |
| C00001694820 | 2021/12/30 | STAR 2021-SFR1 BORROWER LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,718.00 |
| 000001034020 | 2021/12/30 | STAR 2021-STRT BORROWER EL BBA | SECTION O VOCCHEROT 121/22 | I LAIN, LINVIINOIN AIND DEVEL OVOG | SECTION O VOCCHER I ROC | REIVIAE AGGIGTANGE I ATMENTO | 1,7 10.00 |
| C00001694510 | 2021/12/30 | STARWOOD PROPERTY TRUST INC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -781.00 |
| C00001694510 | 2021/12/30 | STARWOOD PROPERTY TRUST INC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| C00001694510 | 2021/12/30 | STARWOOD PROPERTY TRUST INC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| C00001694510 | 2021/12/30 | STARWOOD PROPERTY TRUST INC DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 815.00 |
| C00001694510 | 2021/12/30 | STARWOOD PROPERTY TRUST INC DBA STATE FLORIDA DEPT OF ECONOMIC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 950.00 |
| C00001695408 C00001694551 | | OPPORTUNITY STATEWIDE HOME SOLUTIONS LLC | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS | ECONOMIC TRADE & TOURISM DEVEL SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS | 23,250.00 1,270.00 |
| E00000364867 | 2022/01/03 | STAUB, THOMAS L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366353 | 2022/01/03 | STEELE, DIANA C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366453 | 2022/01/03 | STEFFENHAGEN, SHAWN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365510 | 2022/01/03 | STEINBACH, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366643 | 2022/01/03 | STEPHENS, LARRY ALLEN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -314.00 |
| C00001694226 | | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 5.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 314.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 314.00 |
| | | | | | | | |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 336.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 343.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 437.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 438.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 469.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 477.00 |
| C00001694226 | | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 493.00 |
| 30000.00.220 | _32.,.2,30 | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | .00.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 520.00 |
| C00001694226 | 2021/12/30 | | | • | | RENTAL ASSISTANCE PAYMENTS | |
| | | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | | 540.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 546.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 572.00 |
| C00001694226 | | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 577.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 587.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 596.00 |
| | | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 634.00 |
| C00001694226 | | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 765.00 |
| | | | | | | | |
| C00001694226 | | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 765.00 |
| C00001694226 | | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 815.00 |
| C00001694226 | 2021/12/30 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 815.00 |
| C00001694804 | | STEVENS, BRENDA M | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 215.00 |
| | | STEVENS, CAROLE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365167 | | STEWART, RANDOLPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365934 | 2022/01/03 | STILLINGER, ELLEN R | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

7.80

9 10

9.10

9 10

9.75

9.75

10.40

11.05

11.70

13.00

60.00

60.00

60.00

60.00

60.00

60.00

120.00

300.00

395.00

395.00

395.00

Page 171 DOCUMENT ID CHECK DATE PAYER FUND DEPARTMENT UNIT PURPOSE **AMOUNT** OTHER POST EMPLOYMENT BENEFITS-E00000366363 2022/01/03 STOKES, PAUL GILBERT BILLINGS OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 110.00 OTHER POST EMPLOYMENT BENEFITS-E00000366286 2022/01/03 STOKES, SAMMY J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-E00000365596 2022/01/03 STONE, PATRICIA A OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 120.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 249.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 322.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 358.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 688.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 736.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 741.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 755.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 790.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 837.00 2021/12/30 STONEBRIDGE LANDINGS LLC C00001694458 SECTION 8 VOLICHERS FY21/22 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 842 00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 898.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.050.00 C00001694458 2021/12/30 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHERS FY21/22 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,210.00 C00001694458 2021/12/30 SECTION 8 VOUCHERS FY21/22 PLAN, ENVIRON AND DEVEL SVCS STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.224.00 OTHER POST EMPLOYMENT BENEFITS-E00000365102 2022/01/03 STONER, SHIRLEY A OPEB PENSION TRUST COMPTROLLER OFFICER RETIREE HIS SUBSIDY 85.00 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT .50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT .50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT .50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT .50 E00000364375 2021/12/30 STORM COMPANIES INC FIELD SERVICES TRANSMISSIONS .50 WATER UTILITIES SYSTEM UTILITIES RENTAL OF EQUIPMENT E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT .50 STORM COMPANIES INC E00000364375 2021/12/30 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 1.00 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 1.50 STORM COMPANIES INC 1.50 E00000364375 2021/12/30 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT STORM COMPANIES INC E00000364375 2021/12/30 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 2.25 STORM COMPANIES INC WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS E00000364375 2021/12/30 UTILITIES RENTAL OF EQUIPMENT 2.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 3.00 E00000364375 STORM COMPANIES INC 2021/12/30 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF FOUIPMENT 3 75 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT WATER UTILITIES SYSTEM UTILITIES 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 WATER UTILITIES SYSTEM UTILITIES E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC FIELD SERVICES TRANSMISSIONS RENTAL OF FOLIPMENT 6.50 WATER UTILITIES SYSTEM UTILITIES E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF FOLIPMENT 6.50 E00000364375 2021/12/30 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RENTAL OF EQUIPMENT 7.15

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E00000364375 2021/12/30 STORM COMPANIES INC

WATER UTILITIES SYSTEM

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WATER UTILITIES SYSTEM

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|------------------------------|--|----------------------------|----------|
| E00000364375 | | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| | | | | UTILITIES | | | |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| | | | | | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | | | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| | | | | | | | |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| E00000364375 | 2021/12/30 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| E00000366878 | 2022/01/06 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | .50 |
| E00000366878 | 2022/01/06 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 6.50 |
| E00000366878 | 2022/01/06 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 6.50 |
| E00000366878 | 2022/01/06 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 11.05 |
| E00000366878 | 2022/01/06 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 60.00 |
| E00000366878 | 2022/01/06 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000366878 | 2022/01/06 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 395.00 |
| E00000366878 | 2022/01/06 | STORM COMPANIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 595.00 |
| E00000300076 | 2022/01/06 | STORIVI COIVIPAINIES INC | WATER UTILITIES STSTEM | UTILITIES | | REINTAL OF EQUIPMENT | 595.00 |
| E00000364825 | 2022/01/03 | STOVER, JOYCE E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694345 | 2021/12/30 | STRATEGY AND EXECUTION CORP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 864.00 |
| E00000365502 | 2022/01/03 | STRATTON, WILLIAM H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695250 | 2022/01/03 | STRAWBRIDGE, GREGORY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000366465 | 2022/01/03 | STREBY, RICHARD S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365710 | 2022/01/03 | STRICKLAND, JODY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366084 | 2022/01/03 | STRICKLAND, PAUL E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000364881 | 2022/01/03 | STRINGER, BARBARA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000364642 | 2022/01/03 | STUART, JO ANN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000366347 | 2022/01/03 | STURGEON, WILLIAM EDWARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000365888 | 2022/01/03 | SUAREZ, ROBSON D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 72.00 |
| E00000365999 | 2022/01/03 | SUCHY, WILLIAM C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001694802 | 2021/12/30 | SUITER, ROXANNE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 39.00 |
| | | SUKHRAM, RUDRANAUTH | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,269.00 |
| E00000365869 | 2022/01/03 | SULLIVAN, DAVID W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364601 | 2022/01/03 | SULLIVAN, IRMA BOWERS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001694247 | | SUMERSET APARTMENTS LLC DBA/ | SECTION 8 VOUCHERS FY21/22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 452.00 |
| C00001694247 | 2021/12/30 | SUMERSET APARTMENTS LLC DBA/ | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 638.00 |
| E00000364936 | 2022/01/03 | SUMMERS, ROSA T | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001694349 | | SUMMIT XV HOLDINGS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 773.00 |
| C00001694349 | 2021/12/30 | SUMMIT XV HOLDINGS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 773.00 |
| C00001694349 | 2021/12/30 | SUMMIT XV HOLDINGS LLC SUMMIT XV HOLDINGS LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 773.00 |
| | | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | | | | |
| C00001694468 | 2021/12/30 | | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -823.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 480.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 601.00 |

PURPOSE

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| | | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | I | |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 680.00 |
| | | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 804.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 823.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 823.00 |
| | | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 832.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | | 836.00 |
| C00001694466 | 2021/12/30 | SUNDAT INT PARTINERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 030.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 836.00 |
| 000001001100 | 202 17 12/00 | 0011571111171111112110 220 | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | 000.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 848.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 852.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 856.00 |
| | | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 862.00 |
| C00001604469 | 2021/12/30 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | | 874.00 |
| C00001694468 | 2021/12/30 | SUNDAT INT PARTINERS LLC | FY22 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 674.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 890.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,064.00 |
| | | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | , |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 1,064.00 |
| | | | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | |
| C00001694468 | | SUNBAY NT PARTNERS LLC | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 1,064.00 |
| C00001694468 | | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,070.00 |
| C00001694468 | 2021/12/30 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,070.00 |
| C00001695684 | 2022/01/06 | SUNBELT RENTALS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 560.00 |
| C00001694632 | 2021/12/30 | SUNCOAST MANOR FOUNDATION INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 724.00 |
| 000001034032 | 2021/12/30 | SUNCOAST SURGICAL & MEDICAL | SECTION O VOCCHEROT 121/22 | LAN, ENVIRON AND DEVEL OVOG | SECTION O VOCCHERT ROC | NENTAL AGGIOTANGE I ATMENTO | 724.00 |
| C00001695015 | 2022/01/03 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 3.59 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001695015 | 2022/01/03 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 5.79 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001695015 | 2022/01/03 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 20.80 |
| 000004005045 | 2022/04/02 | SUNCOAST SURGICAL & MEDICAL | CENEDAL FUND | LIEALTH CEDVICES | ANIMAL CEDVICES CLINIC | MED and CURCION CURRING VET | 20.00 |
| C00001695015 | 2022/01/03 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 20.80 |
| C00001695015 | 2022/01/03 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 20.80 |
| 000001000010 | 2022/01/00 | SUNCOAST SURGICAL & MEDICAL | CENTERVIET GIAB | TIE/LETT GET VIOLO | ANNUAL GENERICES GENERO | WED and CONCIONE COLL FIELD VET | 20.00 |
| C00001695015 | 2022/01/03 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 21.12 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001695015 | 2022/01/03 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 29.16 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001695015 | 2022/01/03 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 29.16 |
| 000004005045 | 0000/04/00 | SUNCOAST SURGICAL & MEDICAL | OFNEDAL FUND | LIEALTH OFFINIOFO | ANIMAL OFFICE OF INTO | MED - LOUDQUOM OUDDUIEQUET | 04.00 |
| C00001695015 | 2022/01/03 | SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 31.20 |
| C00001695015 | 2022/01/03 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 84.00 |
| C00001694518 | | SUNSHINE HOME MANAGEMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 759.00 |
| | | SUNSHINE STATE ONE-CALL OF | | , | | | |
| E00000366822 | 2022/01/05 | FLORIDA INC. | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 4,282.67 |
| C00001694401 | 2021/12/30 | SUNSTATE PROPERTY GROUP LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,541.00 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000364472 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000364472 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000364472 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| | | | | | | | |
| | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| | | 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 |
| E00000364472 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000364472 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000364472 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| | | SURFSIDE LUBES LLC DBA | | | | | |
| E00000364472 | | | 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 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
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| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000364472 | 2022/01/03 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 19.60 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 E00000366836 | 2022/01/05 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | 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 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| E00000366836 | 2022/01/05 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| E00000366836 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| E00000366836 E00000366836 | 2022/01/05 | 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 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.80 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.80 |
| E00000366836 | 2022/01/05 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.80 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 | 2022/01/06 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000366896 E00000366896 | 2022/01/06 2022/01/06 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS- | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 29.74 29.74 |
| E00000365153 | 2022/01/03 | SURGEON, SAMUEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001694153 | 2021/12/30 | SURSELY, JAMES E | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 796.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365015 | | SUTTON, CAROL L | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365705 | 2022/01/03 | SUTTON, TIMOTHY LORENZO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366413 | 2022/01/03 | SWALINA, DAVID A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364530 | 2022/01/03 | SWARM, JOHN F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364574 | 2022/01/03 | SWARTWOOD, JUDITH M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000364567 | 2022/01/03 | SWEARINGEN, CLAYTON L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365858 | 2022/01/03 | SWEENEY, EDWARD J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001695283 | 2022/01/03 | SWEENEY, LAURITA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 72.00 |
| E00000364787 | 2022/01/03 | SWEENEY, TIMOTHY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366484 | 2022/01/03 | SWEET, DAWN C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DRILLO | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 E00000364473 | 2022/01/03 2022/01/03 | 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 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000364473 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000364473 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 18.00 |
| E00000364473 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 18.00 |
| E00000364473 | 2022/01/03 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| E00000364473 | | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 30.00 |
| E00000364473 | | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 30.00 |
| E00000364473 | | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 42.00 |
| E00000364473 | | SWEETWATER CAR WASH DRILLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 78.00 |
| E00000364473 | 2022/01/03 | SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 114.00 |
| E00000366897 E00000366897 | 2022/01/06 | 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 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000366897 | 2022/01/06 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|--|-----------------|
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000366897 | 2022/01/06 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 18.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 18.00 |
| E00000366897 | 2022/01/06 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 18.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DRILLO | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 30.00 |
| E00000366897 E00000366897 | 2022/01/06 2022/01/06 | SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 30.00 42.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 54.00 |
| E00000366897 | 2022/01/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000366897 | 2022/01/06 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 108.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365223 | 2022/01/03 | SWEM, GLEN | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 95.00 |
| | | • | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364953 | 2022/01/03 | SWILLEY, JOHN J III | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 78.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364974 | 2022/01/03 | SWISHER, RAYMOND EUGENE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001694995 | 2022/01/03 | | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 80,855.28 |
| E00000366877 | 2022/01/06 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | -43.90 |
| E00000366877 | 2022/01/06 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.90 |
| E00000366877 | 2022/01/06 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.90 |
| E00000366877 | 2022/01/06 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 51.82 |
| E00000366877 C00001694534 | 2022/01/06 2021/12/30 | SYSCO CENTRAL FLORIDA INC SZETO, LISA CAMACHO | GENERAL FUND | COMMUNITY AND FAMILY SERVICES PLAN. ENVIRON AND DEVEL SVCS | GREAT OAKS VILLAGE SECTION 8 VO PORTABLES | FOODandDIETARY RENTAL ASSISTANCE PAYMENTS | 81.54 896.00 |
| C00001694534 | 2021/12/30 | SZETO, LISA CAMACHO | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PATMENTS | 896.00 |
| E00000364753 | 2022/01/03 | SZIROTNYAK, JOSEPH G | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 55.00 |
| 200000004700 | 2022/01/00 | 02.110 T14T/111, 0002.1110 | OF EDIT ENGION TROOT | OOM TROLLER | OTHER POST EMPLOYMENT BENEFITS- | KETIKEETIIO OODOIDT | 00.00 |
| E00000365097 | 2022/01/03 | SZYMONIAK, DOUG | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| | | , | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365843 | 2022/01/03 | TALLEY, DARLENE E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000365967 | 2022/01/03 | TALLMAN, WAYNE A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694072 | 2021/12/30 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 193.04 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001695324 | 2022/01/04 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 30.60 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001695324 | 2022/01/04 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 2,455.72 |
| C00001695562 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 30.60 |
| C00001695563 C00001695565 | 2022/01/06 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | UTILITIES-GAS UTILITIES-GAS | 30.60 30.60 |
| C00001695566 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS UTILITIES-GAS | 30.60 |
| C00001695586 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES UTILITIES | 37.87 |
| C00001695596 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 46.98 |
| C00001695596 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 48.71 |
| C00001695693 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 52.06 |
| C00001695596 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 65.60 |
| C00001695564 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 80.00 |
| C00001695693 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 125.49 |
| C00001695693 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 181.33 |
| C00001695596 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 237.10 |
| C00001695580 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 265.65 |
| C00001695596 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 314.22 |
| C00001695596 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 467.87 |
| C00001695596 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 580.93 |
| C00001695596 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 1,082.50 |
| C00001695581 | | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 2,450.61 |
| C00001695596 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 3,715.94 |
| C00001695596 | 2022/01/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 7,043.50 |
| C00001695713 | 2022/04/02 | TAMPA SERVICE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 1 400 62 |
| C00001695713 | 2022/01/06 | TAIVIFA SERVICE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | CONTRACTUAL SERVICES NOT OTHER | 1,499.62 |
| C00001695713 | 2022/01/06 | TAMPA SERVICE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,588.75 |
| C00001693713 | | TAPIA, NIDIA T | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 174.00 |
| C00001694289 | | TATE, SAMPAGUITA HEWITT | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 6.00 |
| C00001694151 | 2021/12/30 | TATE, TOMMY L | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 662.00 |
| C00001694481 | | TAULBEE, JEFF R | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000364455 | | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 936.00 |
| | | | | | | | |

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|--|--|---|---|--|--|--|--|
| E00000364455 E00000364455 E00000366819 C00001694135 | 2022/01/03 2022/01/03 2022/01/05 2021/12/30 | TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC TAW ORLANDO SERVICE CENTER INC TAYLOR APPRAISAL CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES UTILITIES UTILITIES COUNTY ADMINISTRATOR | WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION MAINT VALUE ADJUSTMENT BOARD | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT LEGAL SERVICES | 1,741.23 5,694.00 882.96 1,568.75 |
| C00001694278 | 2021/12/30 | TAYLOR, BERNICE G | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 977.00 |
| E00000365563 | | TAYLOR, CARMEN | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000366191 | | | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000366622 | 2022/01/03 | TAYLOR, DIANNA S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366072 | | TAYLOR, IRENE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365065 | 2022/01/03 | TAYLOR, JOHN LONEWOLF | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000366483 | | • | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000364771 | | TAYLOR, RUTH M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 23.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| | | | | | | | |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001694883 | 2021/12/30 | TAYLOR, TIRAYSHA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001695208 | 2022/01/03 | TAYLOR, VINCENT | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365509 | 2022/01/03 | TCHEN, JACK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365522 | 2022/01/03 | TELFER, VALERIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365800 | 2022/01/03 | TELFER, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365690 | 2022/01/03 | TELLADO, FLOR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365063 | 2022/01/03 | TENUTO, JOHN B JR | OPEB PENSION TRUST | COMPTROLLER | BCC HORIZONS WEST WATER RECLAMATION | RETIREE HIS SUBSIDY | 135.00 |
| C00001695493 | 2022/01/05 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SYSTEM HORIZONS WEST WATER RECLAMATION | STRUCT and FAC OTH TH BLDGS | 1,985.91 |
| C00001695493 | 2022/01/05 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SYSTEM | STRUCT and FAC OTH TH BLDGS | 4,100.30 |
| E00000366817 | 2022/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 98.57 |
| E00000366817 | 2022/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 295.71 |
| E00000366817 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 295.71 |
| E00000366817 | 2022/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 640.71 |
| E00000366817 | 2022/01/05 | TETRA TECH INC | | | FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION | UTILITY RELOCATIONS UTILITY RELOCATIONS | |
| | | | WATER UTILITIES SYSTEM | UTILITIES | | | 1,232.13 |
| E00000366817 | 2022/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 2,365.69 |
| E00000366817 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 3,018.22 |
| E00000366817 | 2022/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 3,018.22 |
| E00000366817 | 2022/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 3,018.22 |
| E00000366817 | 2022/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 11,600.77 |
| E00000366817 | 2022/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV OTHER POST EMPLOYMENT BENEFITS- | STRUCT and FAC OTH TH BLDGS | 11,600.77 |
| E00000366536 | 2022/01/03 | THACKER, JAMES THOMAS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |
| | | THALWITZER, AARON BEHAR DBA | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 1,035.00 |
| C00001694645 | 2021/12/30 | THE OASIS RESERVE LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 790.00 |
| E00000364578 | 2022/01/03 | THIBEDEAU, ALLEN C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000365723 | 2022/01/03 | THILMONY, JOEL E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 81.00 |
| E00000366866 | 2022/01/06 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 235.65 |
| E00000366866 | 2022/01/06 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY OTHER POST EMPLOYMENT BENEFITS- | MISC CHEMICALS-UTILITIES | 668.07 |
| E00000366333 | 2022/01/03 | THOMAS, AARON ROLLIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364897 | 2022/01/03 | THOMAS, CASTEL W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |

| Page 178 |
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| E00000365585 | 2022/01/03 | THOMAS, DOUGLAS O | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000365761 C00001694356 | 2022/01/03 2021/12/30 | THOMAS, JAMES EARL JR THOMAS, LUCRESHA DENISE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 145.00 34.00 |
| E00000366014 C00001694483 | 2022/01/03 2021/12/30 | THOMAS, NAPOLEON THOMAS, ORVILLE | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 70.00 644.00 |
| E00000365899 | 2022/01/03 | THOMAS, PERRY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000364526 | 2022/01/03 | THOMAS, ROBERT G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000366567 | 2022/01/03 | THOMAS, ROBERTA R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000366235 C00001694485 | | THOMAS, RONNIE THOMAS, TONYA R | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 145.00 26.00 |
| E00000366155 C00001694900 | | THOMAS, WILLIAM R THOMPSON HILLS ESTATES | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY CUSTOMER DEPOSITS | 150.00 668.08 |
| E00000366265 | 2022/01/03 | THOMPSON, BETTY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000365136 | 2022/01/03 | THOMPSON, DOROTHY E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365098 | 2022/01/03 | THOMPSON, JENNIE S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366442 | 2022/01/03 | THOMPSON, JOHN A | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 |
| C00001694601 | 2021/12/30 | THORNHILL RENTALS LLP | | , | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | | 817.00 |
| E00000364503 | | THRALLS, EDMUND L | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 45.00 |
| E00000364503 | | THRALLS, EDMUND L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 45.00 |
| E00000364503 | | THRALLS, EDMUND L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 45.00 |
| E00000366750 | | THRALLS, EDMUND L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366383 | | TIDWELL, PAMELA D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365958 | | TILLMAN, DENNIS E JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695268 | | TILLMAN, HARVEY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695286 | | TILLMAN, KATHLEEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000364894 C00001695548 | | TILLMAN, MICHAEL TIMBER SOUND II LTD DBA/ | OPEB PENSION TRUST COMM SVC BLK GRT FY 20/24 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC CSBG DIRECT CLIENT ASSISTANCE | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 72.00 975.00 |
| C00001694550 | 2021/12/30 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 206.00 |
| C00001694550 | 2021/12/30 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 509.00 |
| C00001694550 | 2021/12/30 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| C00001694550 | 2021/12/30 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 818.00 |
| C00001694550 | 2021/12/30 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 821.00 |
| | 2021/12/30 2021/12/30 | TIMBER SOUND PRESERVATION LP DBA TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD | HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 903.00 8.00 692.00 787.00 995.00 1,082.00 |
| E00000366528 | 2022/01/03 | TIMMINS, THOMAS D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366251 | 2022/01/03 | TINCHER, GORDON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364734 | 2022/01/03 | TINDAL, CAMMIE C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365173 | 2022/01/03 | TINDEL, CARL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |

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| E00000365227 | 2022/01/03 | TINGLING, GLENN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 85.00 |
| E00000364447 | 2022/01/03 | TLP ENGINEERING CONSULTANTS INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 348.85 |
| E00000364447 | 2022/01/03 | TLP ENGINEERING CONSULTANTS INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,639.48 |
| E00000364447 | 2022/01/03 | TLP ENGINEERING CONSULTANTS INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 7,950.71 |
| E00000364447 | 2022/01/03 | TLP ENGINEERING CONSULTANTS INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 8,557.77 |
| E00000364447 | 2022/01/03 | TLP ENGINEERING CONSULTANTS INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 10,191.15 |
| E00000364447 | 2022/01/03 | TLP ENGINEERING CONSULTANTS INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 11,968.94 |
| E00000364447 | 2022/01/03 | TLP ENGINEERING CONSULTANTS INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 17,400.36 |
| E00000365386 C00001694674 | 2022/01/03 2021/12/30 | TOLBERT, DEEAVELYON E TOM & JERRY TRUST | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | 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 | 60.00 643.00 |
| E00000365414 | 2022/01/03 | TOMASZEWSKI, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365112 | 2022/01/03 | TOMLINSON, ROY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366015 | 2022/01/03 | TOMPKINS, ROBERT OREL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001695287 | 2022/01/03 | TOMPKINS, RONNIE G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365870 | 2022/01/03 | TOMPKINS, THOMAS B III | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694163 | 2021/12/30 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 36.00 |
| C00001694163 | 2021/12/30 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 663.00 |
| C00001694163 | 2021/12/30 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 776.00 |
| C00001694163 | 2021/12/30 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694163 C00001694372 | 2021/12/30 2021/12/30 | TOMPKINS/FOX HOLLOW LIMITED DBA/ TONEY, NIKEA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS | 912.00 126.00 |
| E00000366698 | 2022/01/03 | TOOKES, RUTH A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001695253 | 2022/01/03 | TOPPER, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| C00001695193 C00001694303 E00000366853 E00000366841 E00000366841 | 2022/01/03 2021/12/30 2022/01/06 2022/01/05 2022/01/05 | TORANZO, NOEMI TORRES MARENGO, JESSICA TORRES, ALISSA BARBER TORRES, EDUARDO JAVIER TORRES, EDUARDO JAVIER | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES | BCC SECTION 8 VO PORTABLES TRANSP PROJECT PLANNING ADMIN/UTILITIES ADMIN/UTILITIES | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL | 70.00 76.00 56.03 11.13 158.37 |
| E00000365790 C00001694256 | 2022/01/03 2021/12/30 | TORRES, JOSE A TORRES, ROBERTO | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | 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 | 145.00 841.00 |
| E00000365007 | 2022/01/03 | TORRES- GILARDI, AIDA TOSHIBA AMERICA BUSINESS | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 55.00 |
| C00001694102 | 2021/12/30 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 3.23 |
| C00001694102 | 2021/12/30 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL OF EQUIPMENT | 95.14 |
| C00001694986 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 2.18 |
| E00000364476 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 4.19 |
| E00000364476 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 7.39 |
| C00001694986 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | WORK RELEASE CENTER | MAINTENANCE OF EQUIPMENT | 14.05 |
| E00000364453 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 18.77 |
| E00000364476 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | MAINTENANCE OF EQUIPMENT | 19.79 |
| E00000364453 | 2022/01/03 | SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 37.47 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001694986 | 2022/01/03 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 42.98 |
| C00001694986 | 2022/01/03 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 43.29 |
| E00000364453 | 2022/01/03 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | MAINTENANCE OF EQUIPMENT | 52.63 |
| C00001694986 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 67.93 |
| C00001694986 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 87.56 |
| E00000364453 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 132.82 |
| E00000364453 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 132.82 |
| C00001694986 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | WORK RELEASE CENTER | RENTAL OF EQUIPMENT | 134.59 |
| C00001694986 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 137.85 |
| E00000364453 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | RENTAL OF EQUIPMENT | 143.72 |
| E00000364453 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | MAINTENANCE OF EQUIPMENT | 148.77 |
| C00001694986 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | RENTAL OF EQUIPMENT | 160.26 |
| E00000364476 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | RENTAL OF EQUIPMENT | 176.99 |
| C00001694986 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | FISCAL SVC | RENTAL OF EQUIPMENT | 212.76 |
| E00000364476 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 265.41 |
| E00000364476 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | RENTAL OF EQUIPMENT | 276.33 |
| E00000364476 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | RENTAL OF EQUIPMENT | 276.33 |
| E00000364476 | 2022/01/03 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | MAINTENANCE OF EQUIPMENT | 324.81 |
| E00000364476 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 490.37 |
| C00001695414 | 2022/01/04 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 3.64 |
| C00001695414 | 2022/01/04 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 5.43 |
| C00001695414 | 2022/01/04 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 5.89 |
| C00001695414 | 2022/01/04 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 7.28 |
| E00000366776 | 2022/01/04 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | MAINTENANCE OF EQUIPMENT | 7.53 |
| E00000366776 | 2022/01/04 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | MAINTENANCE OF EQUIPMENT | 111.02 |
| C00001695414 | 2022/01/04 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 123.06 |
| C00001695414 | 2022/01/04 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 123.06 |
| E00000366776 | 2022/01/04 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | RENTAL OF EQUIPMENT | 276.33 |
| C00001695499 | 2022/01/05 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 9.42 |
| E00000366871 | 2022/01/06 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 18.15 |
| E00000366871 | 2022/01/06 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 23.78 |
| E00000366871 | 2022/01/06 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 110.52 |
| E00000366871 | 2022/01/06 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 141.12 |
| E00000366871 | 2022/01/06 | | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | RENTAL OF EQUIPMENT | 215.43 |
| E00000366871 | 2022/01/06 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | WEST | RENTAL OF EQUIPMENT | 215.43 |
| E00000366871 | 2022/01/06 | SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RENTAL OF EQUIPMENT | 276.33 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001694987 | 2022/01/03 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PROBATION | MAINTENANCE OF EQUIPMENT | 32.74 |
| C00001694987 | 2022/01/03 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | MAINTENANCE OF EQUIPMENT | 33.36 |
| C00001694987 | 2022/01/03 | SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | RENTAL OF EQUIPMENT | 134.59 |
| C00001694987 | 2022/01/03 | SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PROBATION OTHER POST EMPLOYMENT BENEFITS- | RENTAL OF EQUIPMENT | 150.15 |
| C00001695167 C00001694592 | 2022/01/03 2021/12/30 | TOSSAS, CARMEN TOSSAS, JUDITH MAGALY TOTAL RESTORATION | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES HUMAN SERVICES AGENCIES-SMALL | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 65.00 132.00 |
| C00001694980 | 2022/01/03 | TRANSFORMATION CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GRANTS OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS | 3,325.00 |
| E00000364898 | 2022/01/03 | TOWLE, MARGARET A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000366659 | 2022/01/03 | TOWLE, TIMOTHY A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001694128 | 2021/12/30 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 18.69 |
| C00001694128 | 2021/12/30 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 102.59 |
| C00001694128 | 2021/12/30 | TOWN OF OAKLAND TOWNCENTER TERRACE APARTMENTS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 130.59 |
| C00001694377 | 2021/12/30 | LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 879.00 |
| C00001695512 | 2022/01/05 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.10 |
| C00001695512 | 2022/01/05 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.24 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.34 |
| C00001695512 | 2022/01/05 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.61 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.11 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.11 |
| C00001695513 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.32 |
| C00001695512 | 2022/01/05 2022/01/05 | 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 | 10.59 11.90 |
| C00001695516 C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 19.54 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.18 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.23 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.94 |
| C00001695512 | 2022/01/05 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.94 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.81 |
| C00001695514 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.44 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.14 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.08 |
| C00001695512 C00001695512 | 2022/01/05 | 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 | 35.72 37.13 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 53.38 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 60.08 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 77.94 |
| C00001695512 | 2022/01/05 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 94.39 |
| C00001695515 | 2022/01/05 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 118.88 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 186.16 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 187.68 |
| C00001695512 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 232.78 |
| C00001695729 | 2022/01/06 | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.22 |
| C00001695730 C00001695729 | | 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 | 58.34 87.40 |
| E00000364382 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.51 |
| E00000364382 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.18 |
| E00000364382 | 2021/12/30 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.42 |
| E00000364382 | 2021/12/30 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.20 |
| E00000364382 | 2021/12/30 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.72 |
| | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 123.42 |
| E00000364382 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 147.32 |
| E00000364382 E00000364382 | | TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 321.78 718.92 |
| E00000364382 E00000364462 | 2021/12/30 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 3.60 |
| E00000364462 | | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 8.10 |
| E00000364462 | | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 14.28 |
| E00000364462 | 2022/01/03 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 16.66 |
| E00000364462 | | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 28.16 |
| E00000364462 | | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 50.87 |
| E00000364462 | | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 59.85 |
| E00000364462 | | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 66.40 |
| E00000364462 | 2022/01/03 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,120.00 |
| E00000366902 E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 7.19 |
| L00000300902 | 2022/01/00 | TALL SAVY & WOWER SERVICE INC | I LLL I WANAGLINLINI DEFI | ADMINISTRATIVE SERVICES | I LLL I WANAGLIWIN I DIOD | WATERIALS FOR FEET WAINTENANC | 33.36 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|--|--|--------------------|
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.31 |
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.64 |
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 51.02 |
| E00000366902 E00000366902 | 2022/01/06 2022/01/06 | TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 104.33 124.65 |
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 124.65 |
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 169.83 |
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 195.62 |
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 218.85 |
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 252.60 |
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 269.99 |
| E00000366902 | 2022/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 298.48 |
| E00000366902 C00001694417 | 2022/01/06 2021/12/30 | TRAIL SAW & MOWER SERVICE INC TRALEE CRICKET CLUB LLC | FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY21/22 | ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS | FLEET MANAGEMNT DISB SECTON 8 MAINSTREAM VOUCHERS | MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS | 966.65 852.00 |
| C00001694417 | 2021/12/30 | TRALEE CRICKET CLUB LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 WO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001695145 | 2022/01/03 | TRAMER, DOUGLAS K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000366474 | 2022/01/03 | TRAN, NGOC | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366252 | 2022/01/03 | TRAN, VIET XUAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000366660 | | TRASK, TRUDY C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364504 | | TRENTO, JOHN P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364504 | | TRENTO, JOHN P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364504 | | TRENTO, JOHN P TRENTO, JOHN P | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000364504 E00000366751 | 2022/01/03 | TRENTO, JOHN P | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 90.00 |
| C00001694127 | | TRILOGY MEDWASTE SOUTHEAST LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SERVICES NOT OTHER | 160.00 |
| C00001694901 | 2022/01/03 | TRINH,TUAN V | WATER UTILITIES SYSTEM | | OTHER POST EMPLOYMENT BENEFITS- | ACCTS RECEIVABLE-CUSTOMER | 10.85 |
| E00000364830 | | TRINIDAD, JOSE M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000366585 | | TRINIDAD, ROSA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365455 C00001695192 | | TRIPP, JAMES STEPHEN TRIPP, SHARON L | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 150.00 140.00 |
| E00000366911 | | TRISTRAM, ALYSE ISABELLA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | | 7.62 |
| E00000366911 | | TRISTRAM, ALYSE ISABELLA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | | 13.61 |
| | | · | | | ENVIRONMENTAL PROTECTION DIVISION | 1. | |
| E00000366911 | | TRISTRAM, ALYSE ISABELLA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 46.76 |
| E00000366085 C00001694367 | 2022/01/03 2021/12/30 | TRITTIPO, CONSTANCE N TROUTMAN CATHY E | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 182.00 |
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 147.20 |
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 154.00 |
| C00001695526 | | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 220.00 |
| C00001695526 | | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 347.60 |
| C00001695526 | | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 432.00 |
| C00001695526 | | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 585.00 |
| C00001695526 | | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 683.10 |
| C00001695526 | | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 850.00 |
| C00001695526 C00001695526 | | TRP CONSTRUCTION GROUP LLC TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | PAVEMENT MARKING PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 924.00 1,953.60 |
| C00001695526 | 2022/01/05 | INF CONSTRUCTION GROUP LLC | INAMOFURIATION IRUST | LODFIC MOKVO | FAVEINENT INAKKING | INITINITE OF KOADWAY STOLEMS | 1,903.00 |

PURPOSE

| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 2,680.00 |
|------------------------------|--------------------------|---|--|--|---|--|---------------------|
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 3,130.00 |
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 3,696.26 |
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 4,195.20 |
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 4,212.50 |
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 4,540.00 |
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 6,188.00 |
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 6,545.00 |
| C00001695526 | 2022/01/05 | TRP CONSTRUCTION GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 10,618.72 |
| C00001695526 C00001694524 | | TRP CONSTRUCTION GROUP LLC TTKX LLC | TRANSPORTATION TRUST SECTION 8 VOUCHERS FY21/22 | PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS | PAVEMENT MARKING SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS | 20,944.00 728.00 |
| E00000365086 C00001694794 | | TUBBS, BONNY C TUCKER, OLIVIA E | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 65.00 39.00 |
| E00000365987 | 2022/01/03 | TUMIN, ALFRED F JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366140 | 2022/01/03 | TUNNELL, LARRY G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365889 | 2022/01/03 | TURNBULL, ALAN S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000364913 | 2022/01/03 | TURNER, JANICE L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000365890 | 2022/01/03 | TURNER, KEVIN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365773 C00001694188 | 2022/01/03 2021/12/30 | TURNER, TERRI JO TURNER, VIRGINIA | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 924.00 |
| C00001694204 | 2021/12/30 | TWC EIGHTY SEVEN LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 773.00 |
| C00001694204 | 2021/12/30 | TWC EIGHTY SEVEN LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 852.00 |
| | | | | | | | |
| C00001694204 | 2021/12/30 | TWC EIGHTY SEVEN LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 883.00 |
| C00001694204 | 2021/12/30 | TWC EIGHTY SEVEN LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| C00001694204 | 2021/12/30 | TWC EIGHTY SEVEN LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 957.00 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 48.74 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 77.69 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 85.87 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 97.49 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 115.09 |
| | 2022/01/06 | | | | | | |
| E00000366888 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 151.66 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 173.32 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 216.65 |
| E00000366883 | 2022/01/06 | TWC SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 382.50 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 476.62 |
| E00000366888 | 2022/01/06 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 5,245.96 |
| C00001694198 C00001694244 | 2021/12/30 2021/12/30 | TWC SEVENTY THREE LTD DBA/ TWC TWENTY TWO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 772.00 374.00 |
| C00001694244 | 2021/12/30 | TWC TWENTY TWO LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | I PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY22 | RENTAL ASSISTANCE PAYMENTS | 665.00 |
| C00001694244 | 2021/12/30 | TWC TWENTY TWO LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 689.00 |
| | | | | | | RENTAL ASSISTANCE PAYMENTS | |
| C00001694244 | 2021/12/30 | TWC TWENTY TWO LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | | 752.00 |
| C00001694244 | | TWC TWENTY TWO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| C00001694275 C00001694704 | | TWEED, PEARL S TYLER, LATOYA E | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 655.00 1,900.00 |
| E00000364541 | 2022/01/03 | TYRE, LORAN O | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365265 | 2022/01/03 | TYREE, MARGARET GAIL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364807 | 2022/01/03 | TYSON, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| C00001695200 | 2022/01/03 | TYSZKO, MIKE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 81.00 |
| C00001694509 | | TZADIK ACQUISITIONS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 758.00 |
| C00001034303 C00001694875 | 2021/12/30 | TZADIK AGGIGITIONO EEG BBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 980.00 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|--|--|--------------------------------------|
| C00001694875 C00001694508 C00001694508 C00001694508 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | TZADIK EAGLE MILLENNIUM LLC TZADIK EAGLE RESERVE LLC TZADIK EAGLE RESERVE LLC TZADIK EAGLE RESERVE LLC | SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES HOME FY 18/19 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 980.00 482.00 648.00 781.00 |
| E00000365628 | 2022/01/03 | UJCIC, RUDOLPH M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365138 | 2022/01/03 | ULCICKAS, MARGARET A ULTRA DEVELOPMENT REALTY GROUP | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001694439 | 2021/12/30 | LLC ULTRA DEVELOPMENT REALTY GROUP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 201.00 |
| C00001694439 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 545.00 |
| E00000365670 | 2022/01/03 | UNDERHILL, ALYSON ROSE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000364686 | 2022/01/03 | UNETICH, ANTHONY J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001695039 | 2022/01/03 | UNGARO, CARMON | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 57.00 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | .15 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | .36 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.50 |
| | | | | | | | |
| C00001694110 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.54 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 2.09 |
| C00001694110 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 2.52 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 2.72 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.84 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 5.44 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 5.88 |
| C00001694110 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.94 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 6.27 |
| | | | | | | | |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 11.56 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 12.48 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 18.53 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 19.72 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 31.44 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 35.70 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 42.28 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 60.90 |
| C00001694110 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 62.16 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 75.02 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 90.00 |
| | | | | | | | |
| C00001694110 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 93.33 |
| C00001694110 | 2021/12/30 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 102.00 |
| C00001694110 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 183.70 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | .15 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | .36 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.50 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.52 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.54 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.70 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 2.52 |
| C00001695001 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 2.72 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 3.04 |
| | | UNIFIRST CORPORATION | | | FIELD SERVICES TRANSMISSIONS | | 3.48 |
| C00001695001 | | | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.41 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.56 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.84 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.27 |
| C00001695001 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.94 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 7.22 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 7.26 |
| C00001695001 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 9.24 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001695001 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 10.32 |
| C00001695001 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 11.34 |
| | | | | | | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | 15.47 |
| C00001695001 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 15.47 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 15.75 |
| C00001695001 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 17.40 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 24.36 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 26.40 |
| C00001695001 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 31.44 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 45.36 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 60.90 |
| C00001695001 | 2022/01/03 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 62.16 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 64.35 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 83.25 |
| C00001695001 | 2022/01/03 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 96.22 |
| C00001695001 | 2022/01/03 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 190.96 |
| C00001695679 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | .34 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.10 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.32 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.87 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 2.31 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.31 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.40 |
| C00001695679 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001695679 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 2.75 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.75 |
| C00001695679 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.57 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.57 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 4.48 |
| C00001695679 | | | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 4.56 |
| C00001695679 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 4.56 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.64 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 5.44 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.97 |
| C00001695679 | | | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.97 |
| C00001695679 | 2022/01/06 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 8.19 |
| C00001695679 | | | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 8.19 |
| C00001695679 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.58 |
| C00001695679 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 9.35 |
| C00001695679 | | | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001695679 | | | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 18.04 |
| C00001695679 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 18.04 |
| C00001695307 | | UNITED CONTRACTING INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2019-20 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 30,000.00 |
| C00001694112 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 9.98 |
| C00001694066 | 2021/12/30 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | POSTAGE and MESSENGER SVCS | 33.00 |
| C00001694112 | | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE and MESSENGER SVCS | 46.24 |
| C00001694112 | 2021/12/30 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | POSTAGE and MESSENGER SVCS | 77.86 |
| C00001695393 | 2022/01/04 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 3.00 |
| C00001695486 | 2022/01/05 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 3.00 |
| C00001695475 | 2022/01/05 | UNITED PARCEL SERVICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | I- POSTAGE and MESSENGER SVCS | 155.70 |
| C00001694117 | 2021/12/30 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 10.07 |
| C00001694117 | 2021/12/30 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.94 |
| C00001694117 | 2021/12/30 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 47.50 |
| C00001694117 | 2021/12/30 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 190.00 |
| C00001694117 | 2021/12/30 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 204.23 |

| | | | | | | Page 186 |
|------------------------|-------|------|------------|------|---------|----------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| C00001694117 | 2021/12/30 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 264.89 |
|------------------------------|------------|---|---|---|---|--|------------------|
| C00001695732 | 2022/01/06 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4.85 |
| C00001695701 | 2022/01/06 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 18.82 |
| C00001695732 | 2022/01/06 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 26.35 |
| C00001695732 | 2022/01/06 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 95.00 |
| C00001695701 | 2022/01/06 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 190.00 |
| C00001695701 | 2022/01/06 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 280.53 |
| C00001694132 | 2021/12/30 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YUCATAN PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKE ELLENOR PARK | RENTAL OF EQUIPMENT | 176.80 |
| C00001695025 | 2022/01/03 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | RENTAL OF EQUIPMENT | 265.20 |
| C00001695442 | 2022/01/04 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 80.00 |
| C00001695442 | 2022/01/04 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 80.00 |
| C00001695442 | 2022/01/04 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 80.00 |
| C00001695442 | 2022/01/04 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 80.00 |
| C00001695442 | 2022/01/04 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 400.00 |
| C00001695726 | 2022/01/06 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 88.40 |
| C00001695726 | 2022/01/06 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | RENTAL OF EQUIPMENT | 88.40 |
| C00001695707 | 2022/01/06 | UNITED SITE SERVICES OF FLORIDA LLC | | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT OTHER POST EMPLOYMENT BENEFITS- | RENTAL OF EQUIPMENT | 114.00 |
| C00001695228 | 2022/01/03 | UNITED STATES TREASURY RE: | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 81.00 |
| C00001694978 | 2022/01/03 | UNIVERSAL ENGINEERING SCIENCES LLC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM | STRUCT and FAC OTH TH BLDGS | 1,228.48 |
| C00001694978 | 2022/01/03 | UNIVERSAL ENGINEERING SCIENCES LLC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM | STRUCT and FAC OTH TH BLDGS | 1,672.41 |
| C00001695428 | | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS | 500.00 |
| C00001695527 C00001695527 | | UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | PUBLIC INFORMATION OFFICE (PIO) PUBLIC INFORMATION OFFICE (PIO) | LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES | 10.50 52.10 |
| C00001695527 | | UNIVERSITY OF CENTRAL FLORIDA | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | PUBLIC INFORMATION OFFICE (PIO) ENVIRONMENTAL COMPLIANCE | LEASES-BUILDINGS/STRUCTURES CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| C00001695503 | | UNIVERSITY OF CENTRAL FLORIDA | | UTILITIES | OTHER POST EMPLOYMENT BENEFITS- | | 6,300.00 |
| E00000366016 | 2022/01/03 | UNSER, TAMMI | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364768 E00000364424 | | UPSON, ERNEST L UPTOWN MAITLAND PARTNERS LTD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 80.00 -851.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------------|-------------------------------|--|--------------------------------|-----------|
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -660.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -464.00 |
| E00000364424 | | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 464.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 464.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 474.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 512.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 594.00 |
| E00000364424 | | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 631.00 |
| E00000364424 | | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 660.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 660.00 |
| E00000364424 | | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 690.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 716.00 |
| E00000364424 | | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 717.00 |
| E00000364424 | | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 722.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 731.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 731.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 731.00 |
| E00000364424 | | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 731.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 740.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 753.00 |
| E00000364424 | | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 765.00 |
| L00000304424 | 2021/12/30 | OF TOWN MAINEAND FARTINERS ETD | SPECIAL NEEDS ASSISTANCE PROGRAM | I LAN, ENVIRON AND DEVEL OVOG | SPECIAL NEEDS ASSISTANCE PROGRAM | | 705.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 798.00 |
| L00000304424 | 2021/12/30 | OF TOWN MAINEAND FARTINERS ETD | SPECIAL NEEDS ASSISTANCE PROGRAM | | SPECIAL NEEDS ASSISTANCE PROGRAM | | 730.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | FY22 | PLAN. ENVIRON AND DEVEL SVCS | FY22 | RENTAL ASSISTANCE PAYMENTS | 828.00 |
| E00000364424 | 2021/12/30 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 851.00 |
| E00000364424 | | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 851.00 |
| L00000304424 | 2021/12/30 | OF TOWN WAITEAND FARTNERS ETD | SECTION 6 VOOCHERS 1 121/22 | FLAN, LINVIKON AND DEVEL 3VC3 | OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PATIVIENTS | 031.00 |
| E00000366059 | 2022/01/03 | URRUELA, LANCE L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |
| E00000366784 | 2022/01/03 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4.21 |
| E00000366784 | | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 36.34 |
| | 2022/01/04 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 71.30 |
| E00000366784 | 2022/01/04 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | | | MAINTENANCE OF BUILDINGS, IMPR | |
| E00000366784 | | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 154.54 |
| E00000366784 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FACILITIES | | 165.00 |
| E00000366784 | | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001694615 | 2021/12/30 | USA MANAGEMENT & REALTY LLC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 960.00 |
| E00000366644 | 2022/01/03 | UTZ, GARY LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000365278 | 2022/01/03 | VALCARCEL, EVELYN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366141 | 2022/01/03 | VALDENGO, VENETTA O | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000364442 | 2022/01/03 | VALDIVIA, WILLIAM O | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 232.03 |
| E00000366772 | 2022/01/04 | VALENCIA COLLEGE | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | TRAINING AND EDUCATIONAL COST | 60,270.41 |
| C00001694853 | 2021/12/30 | VALENCIA PARK PRESERVATION LTD VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,178.00 |
| C00001694230 | 2021/12/30 | DBA/ VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 688.00 |
| C00001694230 | 2021/12/30 | DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 717.00 |
| C00001694230 | 2021/12/30 | VALENCIA TRACE OF ORLANDO LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 733.00 |
| C00001694230 | 2021/12/30 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 738.00 |
| C00001694230 | 2021/12/30 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 769.00 |
| C00001694230 | 2021/12/30 | VALENCIA TRACE OF ORLANDO LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 810.00 |
| C00001694230 | 2021/12/30 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 861.00 |
| C00001694230 | 2021/12/30 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 882.00 |
| C00001694230 | 2021/12/30 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 882.00 |
| C00001694230 | 2021/12/30 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 882.00 |
| C00001694230 | 2021/12/30 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 937.00 |
| E00000364407 | | VALENCIA VILLAGE PARTNERS LTD DBA/ | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -906.00 |
| E00000364407 | | VALENCIA VILLAGE PARTNERS LTD DBA/ | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 434.00 |
| | | VALENCIA VILLAGE PARTNERS LTD DBA/ | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 474.00 |
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| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 478.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 600.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 640.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 667.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 708.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 711.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 757.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 773.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 808.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 808.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 837.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 845.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 861.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 862.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 975.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,095.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,123.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,150.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,443.00 |
| E00000364407 | 2021/12/30 | VALENCIA VILLAGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000364663 | | VALENTI, ALAN C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001694869 C00001694869 | 2021/12/30 2021/12/30 | VALIANT REALTY GROUP LLC VALIANT REALTY GROUP LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,450.00 1,451.00 |
| C00001695245 | 2022/01/03 | VALIMONT, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001694406 | 2021/12/30 | VALLES, ELIZA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 71.00 |
| E00000366017 | | VAN BROEKHOVEN , JACOB JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365113 | | VAN BROEKHOVEN, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365068 C00001694977 | 2022/01/03 2022/01/03 | VAN HOOSE, RONALD B VANASSE HANGEN BRUSTLIN INC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC TRANSP PROJECT PLANNING OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER | 150.00 6,465.51 |
| E00000366568 | 2022/01/03 | VANCE, ROBERT JAMES | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365915 | 2022/01/03 | VANEK, DEBORAH K VANGUARD GENERATION SOLUTIONS, | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001695533 C00001694685 | 2022/01/06 2021/12/30 | · | CONVENTION CENTER SECTION 8 VOUCHERS FY21/22 | CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS | CONVENTION CENTER SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 220.16 1,590.00 |
| E00000364755 | 2022/01/03 | VARGAS, ALONSO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001695209 | 2022/01/03 | VARGAS, FELIX A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000366672 | 2022/01/03 | VARGAS, RALPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
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|------------------------------|--------------------------|--|--|--|---|---|--------------------|
| E00000366699 | 2022/01/03 | VARNEDOE, VERONICA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000366709 | 2022/01/03 | VASTBINDER, RANDALL L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364801 | 2022/01/03 | VAUGHN, DOUGLAS D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000364811 | 2022/01/03 | VAUGHN, YVETTE P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000364517 C00001694392 | | VAZQUEZ, ANGEL C VAZQUEZ, BLANCA N | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 80.00 132.00 |
| E00000366308 | 2022/01/03 | VAZQUEZ, EFREN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001695107 | 2022/01/03 | VAZQUEZ, FLOR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364754 | 2022/01/03 | VAZQUEZ, MARIO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365774 | 2022/01/03 | VAZQUEZ, PEDRO N | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366220 | 2022/01/03 | VAZQUEZ, RAFAEL J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000366111 | 2022/01/03 | VEECH, ALEXANDER B III | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001694381 | 2021/12/30 | VEGA, DANNY B | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 555.00 |
| C00001694857 | 2021/12/30 2021/12/30 | VEGA, HERIBERTO | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 149.00 |
| C00001694659 C00001694851 | | VEGA, JOSEPHINE VEGA, JUDITH | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 RENTAL ASSISTANCE PAYMENTS | 27.00 631.00 |
| E00000365815 | 2022/01/03 | VEGA, WILFREDO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000364861 | 2022/01/03 | VEGLUCCI, JOSEPH T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365842 | 2022/01/03 | VELASQUEZ, ARNOLDO D J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366364 | 2022/01/03 | VELAZQUEZ, BENIGNO | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366510 | 2022/01/03 | VELEZ, HECTOR M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365776 | 2022/01/03 | VELEZ, LUIS M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000365859 | 2022/01/03 | VELEZ, VICTOR M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366173 C00001694455 | | VENTURA, JOSE M VENUS US LLC VERIZON WIRELESS PERSONAL | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 105.00 1,250.00 |
| C00001694091 | 2021/12/30 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5 | COMMUNICATIONS | 40.03 |
| C00001694918 | 2022/01/03 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 1,918.46 |
| C00001695335 | 2022/01/04 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | COMMUNICATIONS | 570.37 |
| C00001695310 | 2022/01/04 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 881.76 |
| C00001695557 | 2022/01/06 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 35.10 |
| C00001695557 | 2022/01/06 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 78.03 |
| C00001695559 | 2022/01/06 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | SMALL QTY GEN PROG-HAZARDOUS W | COMMUNICATIONS | 90.78 |
| C00001695559 | 2022/01/06 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | COMMUNICATIONS | 151.56 |
| C00001695559 | 2022/01/06 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK | COMMUNICATIONS | 211.95 |
| C00001695559 | 2022/01/06 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLIANCE | COMMUNICATIONS | 317.73 |
| C00001695559 | 2022/01/06 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION | COMMUNICATIONS | 544.68 |
| C00001695559 | 2022/01/06 | COMMUNICATIONS LP DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF OTHER POST EMPLOYMENT BENEFITS- | COMMUNICATIONS | 2,638.40 |
| E00000365891 | 2022/01/03 | VERNIER, CARY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000366710 C00001694548 | | VIERA, JOSSIE VIGOS GROUP LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 96.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|-------------|--|--|--|--|--|------------------------------|
| C00001694548 C00001694181 C00001694741 | 2021/12/30 | VIGOS GROUP LLC VILLAFANE, ROY VILLAGE PALMS PARTNERS LLC | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,087.00 573.00 906.00 |
| E00000364425 | 2021/12/30 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,068.00 |
| E00000364425 | 2021/12/30 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -906.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -624.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 401.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 624.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 624.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 631.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 650.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 768.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 816.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 838.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 856.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 869.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 890.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 900.00 |
| E00000364425 | 2021/12/30 | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364425 | | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364425 | | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,068.00 |
| E00000364425 | | PARTNERS LTD VILLAGE PARK SENIOR HOUSING | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,068.00 |
| E00000364425 | | PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,087.00 |
| E00000365638 | | VILLALOBOS, RAFAEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001694631 C00001694318 | | VILLANUEVA, MELISSA | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS | 105.00 |
| C00001694318 | | VILLARI, DAVID K VINAS, SANDRA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 1,106.00 196.00 |
| C00001694274 | | VINAS, SANDRA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 196.00 |
| C00001694274 | | VINAS, SANDRA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | WELFARE VENDOR PAYMENTS | 196.00 |
| E00000364742 | 2022/01/03 | VINCIGUERRA, JAMES W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000365523 | 2022/01/03 | VIRGILIO, LUIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364549 | 2022/01/03 | VIRGILIO, NORMA I | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000364485 | 2022/01/03 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,660.00 |
| E00000364485 | 2022/01/03 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,040.00 |
| E00000364485 | | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,072.80 |
| E00000366811 | | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 970.56 |
| | | VISIUM RESOURCES INC | | | | | |
| E00000366811 | | | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 1,920.00 |
| E00000366789 | 2022/01/04 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| C00001694141 | 2021/12/30 | VISTA APPRAISAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 577.08 |
| C00001694146 | 2021/12/30 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 15.84 |
| C00001694146 | 2021/12/30 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 22.52 |
| C00001694146 | 2021/12/30 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 37.37 |
| C00001694146 | 2021/12/30 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 43.81 |
| C00001694146 | | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 178.94 |
| C00001694146 | 2021/12/30 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 265.32 |
| C00001694146 | 2021/12/30 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 388.82 |
| C00001694146 | | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 454.41 |
| C00001694146 | 2021/12/30 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 513.07 |
| C00001694146 | | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 802.64 |
| 22000100-140 | 232 1/12/30 | | | . 552.5 7701110 | | J.L | 302.04 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|--|----------------------|
| C00001695525 | 2022/01/05 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 26.98 |
| C00001695525 | 2022/01/05 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 63.61 |
| C00001695525 | 2022/01/05 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 271.51 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -835.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -812.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 60.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 82.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 491.00 |
| E00000364432 E00000364432 | 2021/12/30 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 640.00 712.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS F121/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 731.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 754.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 812.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 812.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 901.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 950.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,002.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,009.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,017.00 |
| E00000364432 E00000364432 | 2021/12/30 2021/12/30 | VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,026.00 1,032.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS F121/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,120.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,206.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,243.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,276.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,277.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,301.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,301.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,405.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,405.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,405.00 |
| E00000364432 E00000364432 | 2021/12/30 2021/12/30 | VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,428.00 1,450.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,468.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,480.00 |
| E00000364432 | 2021/12/30 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,486.00 |
| C00001694305 | 2021/12/30 | VISTA REALTY INVESTMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 764.00 |
| C00001694305 | 2021/12/30 | VISTA REALTY INVESTMENT INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| C00001694588 | 2021/12/30 | VITAL REALTY GROUP INC | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 713.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000366506 | 2022/01/03 | VIZUETA, MAGRUDHER E | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000000000 | 2022/04/02 | VI AC DANIEL W | ODED DENICION TOLICT | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | DETIDEE LIIC CLIDCIDY | 405.00 |
| E00000365657 | 2022/01/03 | VLAS, DANIEL W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366573 | 2022/01/03 | VO, YVONNE NHO NGO | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001695300 | | VOLSTORF, DAVID | WATER UTILITIES SYSTEM | COM TROLLER | 200 | CANCELLED VOUCHERS PAYABLE | 111.51 |
| 000001000000 | 2022/01/01 | 7020707111,577715 | | | OTHER POST EMPLOYMENT BENEFITS- | ON TOTAL TOT | |
| E00000365691 | 2022/01/03 | VONMUTIUS, JOHN K JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS- | | |
| E00000364676 | 2022/01/03 | VOSS, KAREN L | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| | | VR NORTHBRIDGE HOLDINGS LIMITED | | | | | |
| C00001694670 | 2021/12/30 | PARTNERSHIP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 73.00 |
| 000004004070 | 2024/42/20 | VR NORTHBRIDGE HOLDINGS LIMITED | CECTION O VOLICUEDO EVOLICO | PLAN, ENVIRON AND DEVEL SVCS | CECTION & VOLICHED DDOC | DENTAL ACCIOTANCE DAVIMENTO | 405.00 |
| C00001694670 | 2021/12/30 | PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 465.00 |
| C00001694670 | 2021/12/30 | PARTNERSHIP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| 000001004070 | 2021/12/00 | VR NORTHBRIDGE HOLDINGS LIMITED | SECTION O VOCOTIENOT TETTE | TEMI, ENVIRONTING DEVEL OVOC | CEOTICITO VOCCHERTIROS | REIVINE / ROSIO I/ RIVOE I / RIVINEIVIO | 700.00 |
| C00001694670 | 2021/12/30 | PARTNERSHIP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 876.00 |
| | | VR NORTHBRIDGE HOLDINGS LIMITED | | · | | | |
| C00001694670 | 2021/12/30 | PARTNERSHIP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| | | VR NORTHBRIDGE HOLDINGS LIMITED | | | | | |
| C00001694670 | 2021/12/30 | PARTNERSHIP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| | | VR NORTHBRIDGE HOLDINGS LIMITED | | | | | |
| C00001694670 | 2021/12/30 | PARTNERSHIP | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,091.00 |
| 000004004070 | 2024/42/20 | VR NORTHBRIDGE HOLDINGS LIMITED | CECTION O VOLICUEDO EVOLICO | DI ANI ENIVIDONI AND DEVEL CVCC | CECTION 6 VO DODTADI EC | DENTAL ACCIOTANCE DAVIMENTO | 4.404.00 |
| C00001694670 C00001694480 | | PARTNERSHIP VU, TONY LAM | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,104.00 742.00 |
| C00001694480 | | VU, TONY LAM | SECTION 8 VOUCHERS F121/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,746.00 |
| C00001694125 | | VVC HOLDING CORP | GENERAL FUND | HEALTH SERVICES | MEDICAL | SOFTWARE LICENSING SUPPORT FEE | 3,868.50 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | -264.72 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 25.59 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 65.80 |
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| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 80.96 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 104.16 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 153.54 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 179.13 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 224.00 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 242.56 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 242.56 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 264.72 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 264.96 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 266.00 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 279.48 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 294.96 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 300.06 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 388.02 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 402.72 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 411.28 |
| C00001694109 C00001694109 | 2021/12/30 2021/12/30 | W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 528.00 529.26 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 550.08 |
| C00001694109 | 2021/12/30 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 695.76 |
| C00001694109 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,229.25 |
| C00001694998 | 2022/01/03 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 264.72 |
| C00001695401 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 299.15 |
| C00001695401 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 299.15 |
| C00001695418 | 2022/01/04 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 375.36 |
| C00001695418 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 464.55 |
| C00001695504 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 39.07 |
| C00001695506 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 39.60 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 42.12 |
| C00001695504 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 81.00 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 98.10 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 103.92 |
| C00001695504 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MISCELLANEOUS OPERATING SUPPLI | 114.46 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 132.12 |
| C00001695504 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 137.04 |
| C00001695506 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 137.76 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 139.80 |
| C00001695506 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 149.22 |
| C00001695506 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 174.24 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 214.28 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 227.24 |
| C00001695506 C00001695506 | 2022/01/05 2022/01/05 | W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 283.74 292.92 |
| C00001695506 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 339.66 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 345.96 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 459.25 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 502.75 |
| C00001695506 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 525.60 |
| C00001695504 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 529.00 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 614.16 |
| C00001695504 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 793.50 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 888.48 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 927.36 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,537.14 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,837.56 |
| C00001695506 | 2022/01/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS- | WAREHOUSE INVENTORY | 4,708.68 |
| E00000364925 | 2022/01/03 | WADDELL, SHIRLEY A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001695240 | 2022/01/03 | WAGNER, STEVEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366384 | 2022/01/03 | WAHL, KAREN M | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366365 | | WAINWRIGHT, CARRIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000365268 | 2022/01/03 | WAITE, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694711 C00001694724 | 2021/12/30 2021/12/30 | WALDENGREEN ACQUISITION LLC DBA WALDROP, NATHANIEL ELI | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 565.00 975.00 |
| E00000366630 C00001694999 | | WALJI, DILSAZ A WALKER MILLER EQUIPMENT CO INC | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | BCC FIELD SERVICES TRANSMISSIONS | RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT | 150.00 175.03 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001694999 C00001694999 | | WALKER MILLER EQUIPMENT CO INC WALKER MILLER EQUIPMENT CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000 | 175.03 1,035.00 |
| E00000366475 | 2022/01/03 | WALKER, BRIDGETTE M | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001695241 | 2022/01/03 | WALKER, CHARLOTTE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000365224 | 2022/01/03 | WALKER, EDWARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000365300 | 2022/01/03 | WALKER, ELAINE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000365841 | 2022/01/03 | WALKER, ELBERT H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000365225 | 2022/01/03 | WALKER, FRANK R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000365959 | 2022/01/03 | WALKER, ISABELL M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001695224 | 2022/01/03 | WALKER, JEROME | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364806 | 2022/01/03 | WALKER, JESSE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365379 | 2022/01/03 | WALKER, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000365935 | 2022/01/03 | WALKER, MICHAEL T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000365937 | 2022/01/03 | WALKER, PATRICIA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 80.00 |
| E00000366414 | 2022/01/03 | WALKER, VERNON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001695242 | 2022/01/03 | WALKER, WILLIAM C WALKER-JACKSON , CHARISSE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 72.00 |
| C00001694209 E00000364434 E00000364434 | 2021/12/30 2021/12/30 2021/12/30 | MICHELE WALL, RYAN F WALL, RYAN F | SECTION 8 VOUCHERS FY21/22 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE | SECTION 8 VOUCHER PROG VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL | 1,198.00 8.63 87.92 |
| C00001695051 | 2022/01/03 | WALLACE, ALEX JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000365330 | 2022/01/03 | WALLACE, BARBARA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000366348 | 2022/01/03 | WALLACE, GIZELE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000365350 | 2022/01/03 | WALLACE, RICHARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000366060 | 2022/01/03 | WALLACE, ROBIN A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000364622 | 2022/01/03 | WALLS, RONALD D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 48.00 |
| E00000365331 | 2022/01/03 | WALLS, RONALD WAYNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365801 | 2022/01/03 | WALTERS, EDWARD H JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001695203 | 2022/01/03 | WALTERS, MALITA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366586 | 2022/01/03 | WAMBOLD, DANNY C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366611 | 2022/01/03 | WANG, EMILY CHENG | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000364822 | 2022/01/03 | WARBINGTON, JOHN D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| C00001695222 | 2022/01/03 | WARD, CAROL | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364760 | 2022/01/03 | WARD, CHARLENE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000364687 | 2022/01/03 | WARD, ROY I | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000364562 | 2022/01/03 | WARREN, DAVID L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365269 | 2022/01/03 | WARREN, KEVIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366739 | 2022/01/03 | WARRINGTON, ERIN K | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 42.00 |
| E00000366287 | 2022/01/03 | WASHINGTON, JOSEPH C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |

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| DOCUM | MENTID C | HECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000 | 364387 | 2021/12/30 | WASTE MANAGEMENT INC OF FLORIDA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 66.57 |
| E00000 | 364405 | 2021/12/30 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 133.13 |
| E00000 | 364405 | 2021/12/30 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 133.13 |
| E00000 | 364405 | 2021/12/30 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 133.13 |
| E00000 | 364405 | 2021/12/30 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 133.13 |
| E00000 | 364405 | 2021/12/30 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 133.13 |
| E00000 | 364405 | 2021/12/30 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 133.13 |
| E00000 | 364405 | 2021/12/30 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS WATER RECLAMATION TREATMENT | UTILITIES | 133.13 |
| E00000 | 364457 | 2022/01/03 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | UTILITIES-GARBAGE DISPOSAL | 83.98 |
| E00000 | 364457 | 2022/01/03 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GARBAGE DISPOSAL | 495.68 |
| E000003 | | 2022/01/04 2022/01/05 | WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST MANDATORY REFUSE COLLECTION | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS REFUSE FRANCHISE ZONE 2 | UTILITIES | 84.31 -400.00 |
| C000010 | | | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 2 | PAYMENTS TO FRANCHISE HAULERS | 729,624.65 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,448.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,341.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -880.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -793.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -580.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -200.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -200.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 49.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 49.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 49.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 50.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 51.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 142.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 411.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 478.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 548.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 580.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 580.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 599.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 614.00 |
| E00000 | 364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 665.00 |
| | | | | | | | | |

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

SECTION 8 VO PORTABLES

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

671.00

695.00

E00000364408 2021/12/30 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY21/22

E00000364408 2021/12/30 WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY21/22

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 723.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 758.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 767.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 786.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 793.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 793.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 802.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 830.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 871.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 880.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 880.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 890.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 893.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 907.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 908.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 943.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 966.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,007.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,019.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,022.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,031.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,036.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,090.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,139.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,292.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,329.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,341.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,341.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,438.00 |
| E00000364408 | 2021/12/30 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,448.00 |
| E00000364408 C00001695419 C00001694421 | 2022/01/04 | WATERFORD EAST PARTNERS LTD DBA/ WATERISAC INC WATERMARK REALTY INC DBA | SECTION 8 VOUCHERS FY21/22 WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES WATER MANAGEMENT HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS DUES and MEMBERSHIPS RENTAL ASSISTANCE PAYMENTS | 1,605.00 2,200.00 721.00 |
| E00000365706 | 2022/01/03 | WATERS, GREGORY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |

COMPTROLLER

BCC

RETIREE HIS SUBSIDY

150.00

E00000365706 2022/01/03 WATERS, GREGORY A

OPEB PENSION TRUST

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|---|---|--------------------|
| E00000366711 | 2022/01/03 | WATKINS, CYNTHIA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365186 | 2022/01/03 | WATSON, BENNIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000366174 | 2022/01/03 | WATSON, DANIEL M JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365709 | 2022/01/03 | WATSON, JOHNNIE L JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000366687 | 2022/01/03 | WATSON, KARL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000364976 | 2022/01/03 | WATTERS, CHARLES M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 78.00 |
| E00000364985 | 2022/01/03 | WATTS JR, CLARENCE WILSON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366485 | 2022/01/03 | WATTS, ALFRED | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365431 | 2022/01/03 | WATTS, BRIAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000366587 | 2022/01/03 | WATTS, DEXTER | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366053 000000020898 | 2022/01/03 2022/01/03 | | OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 -99.00 |
| E00000364809 | 2022/01/03 | WEAGRAFF, DONALD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000366604 | 2022/01/03 | WEATHERFORD, CARMEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366385 | 2022/01/03 | WEATHERFORD, DENNIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000366253 | 2022/01/03 | WEATHERS, ELIZABETH ANN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001695213 | 2022/01/03 | WEATHERS, JAMES A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001695262 | 2022/01/03 | WEAVER, CARL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 36.00 |
| E00000365456 | 2022/01/03 | WEAVER, PAMELA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000365775 | 2022/01/03 | WEBB, GREGORY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000365791 | 2022/01/03 | WEBB, JOHN T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366300 | 2022/01/03 | WEBB, MICHAEL H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366574 | 2022/01/03 | | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001694555 C00001694721 | 2021/12/30 2021/12/30 | WEDDERBURN, SARI WEEKS, MARRON DANIEL | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 1,308.00 814.00 |
| E00000366161 | 2022/01/03 | WEHRFRITZ, MICHAEL C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365707 | 2022/01/03 | WEINBERG, LINDA AKINS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000364957 | 2022/01/03 | WEINBERG, THOMAS WAYNE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000364984 | 2022/01/03 | WEINTZ, CATHY C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000366507 | 2022/01/03 | WEISS, WALTER W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000364833 C00001694891 | 2022/01/03 2022/01/03 | WELCH, GEORGE T WELCH,CHERYL L | OPEB PENSION TRUST WATER UTILITIES SYSTEM | COMPTROLLER | BCC | RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER | 135.00 581.74 |
| C00001695036 | 2022/01/03 | WELLER, ROBERT G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365342 | 2022/01/03 | WELLS, KATHLEEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365658 | 2022/01/03 | WELLS, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 69.00 |
| E00000365692 | 2022/01/03 | WELLS, WILBERT A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365046 | 2022/01/03 | WELSH, RAYMOND J. | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| E00000365026 | 2022/01/03 | WENZ, JAMES J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |

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|--|--|--|---|---|--|---|---|
| E00000366454 C00001694595 C00001694595 C00001694595 C00001694707 C00001694707 C00001694707 C00001694707 | 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 2021/12/30 | WESLEY, SUZANNE E WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP DBA WEST LAKES PHASE II LP | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 18/19 HOME FY 18/19 HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 69.00 519.00 645.00 675.00 680.00 708.00 775.00 801.00 828.00 |
| E00000366162 | 2022/01/03 | WEST, CHARLES A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365040 | 2022/01/03 | WESTENHOFER, RALYNE E. | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,068.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -910.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -862.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -33.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 359.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 359.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 359.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 494.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 522.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 548.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 567.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 589.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 649.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 713.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 721.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 749.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 790.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 818.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 826.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 854.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 862.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 862.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 862.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 882.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 893.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 989.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,068.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,068.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,120.00 |
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DEPARTMENT

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| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,135.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,166.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,240.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,303.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,306.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,457.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,492.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,570.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,573.00 |
| E00000364431 | 2021/12/30 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,640.00 |
| E00000365085 | 2022/01/03 | WETTERSTROM, RICHARD A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001695399 | 2022/01/04 | WEX BANK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 424.13 |
| E00000365440 | 2022/01/03 | WHALEY, JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001695270 | | WHEATLEY, RICHARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001694471 C00001694471 | 2021/12/30 2021/12/30 | WHEELER, JOSEPH P JR WHEELER, JOSEPH P JR | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 930.00 1,130.00 |
| E00000365359 | 2022/01/03 | WHEELER, THOMAS R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000364973 | 2022/01/03 | WHIDDON, JERRY C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365947 | 2022/01/03 | WHITACRE, ROSEMARY C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001695105 | 2022/01/03 | WHITAKER, GREGG B | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364952 | 2022/01/03 | WHITAKER, JACK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366192 | 2022/01/03 | WHITBY, PHILIP P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366712 | 2022/01/03 | WHITE, BARRY V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366426 | 2022/01/03 | WHITE, CELESTE THERESE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| C00001695058 | 2022/01/03 | WHITE, CHARLES JAY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| C00001695259 | 2022/01/03 | WHITE, DENNIS | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000364999 E00000364352 | | WHITE, KAREN M WHITE, TRELLANY Y | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC COMMUNITY ACTION OFFICE | RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL | 95.00 94.07 |
| E00000365360 | | WHITE-GREEN, JANET | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000365948 | | WHITEHEAD, GEORGE B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366476 | | WHITESIDE, FRANK WILLIAM JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001694251 | | WHITMORE, ANTHONY | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 1,045.00 |
| E00000364797 | 2022/01/03 | WHITMORE, DOROTHY | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000366486 | 2022/01/03 | WHITTAKER, ERNEST G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365533 | 2022/01/03 | WHITTAKER, JOHN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000364826 | 2022/01/03 | WHITTED, ARNDRA L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000364645 | 2022/01/03 | WHITTED, EDDIE | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|---|--|--|---|---|--|
| E00000364518 C00001694348 | | WHITTEN, DONALD H WIDEEN, JAMES R | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 75.00 906.00 |
| C00001695272 | | WIGGINS, DEBORAH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000365916 | | WIGGINS, DEXTER L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000365892 | | WILCOX, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 84.00 |
| E00000365240 | 2022/01/03 | WILDE, JEFF | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 87.00 |
| E00000364604 C00001694214 | | WILDER, CHARLIE MAE WILEY, ERIC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 912.00 |
| E00000365659 | 2022/01/03 | WILKERSON, JASPER JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000365917 | 2022/01/03 | WILKINS, ALAN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 87.00 |
| E00000364900 | 2022/01/03 | WILKINS, DELORIS H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001695263 C00001694327 C00001695505 C00001695505 C00001695505 | 2021/12/30 2022/01/05 | WILL, MEADE WILLIAMS JIMENEZ, FIODELINE WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES | OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG LABORATORY LABORATORY LABORATORY OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 70.00 11.00 169.40 287.00 287.00 |
| E00000364679 | 2022/01/03 | WILLIAMS, ALBERT S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366673 | 2022/01/03 | WILLIAMS, ANGELI F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365860 | 2022/01/03 | WILLIAMS, ANNIE R | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000364888 | 2022/01/03 | WILLIAMS, BETTY G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366529 | 2022/01/03 | WILLIAMS, CAROLINE MARIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| C00001695225 | 2022/01/03 | WILLIAMS, EDGAR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365570 | 2022/01/03 | WILLIAMS, EDWIN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366271 | 2022/01/03 | WILLIAMS, ISSAC LEON | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365016 | 2022/01/03 | WILLIAMS, JANET L | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366645 | 2022/01/03 | WILLIAMS, JOHN L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365743 C00001694385 | | WILLIAMS, JOYCE L WILLIAMS, KASHUNDA V | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 138.00 |
| E00000364688 | 2022/01/03 | WILLIAMS, LARNCE SYLVESTER | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| E00000364703 | 2022/01/03 | WILLIAMS, LORETTA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 110.00 |
| E00000365732 | 2022/01/03 | WILLIAMS, LORETTE H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365489 | 2022/01/03 | WILLIAMS, NOWELL | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000364536 | 2022/01/03 | WILLIAMS, PHILLIPS A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366508 | | WILLIAMS, RONALD J JR | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 84.00 |
| E00000366266 C00001694715 | | WILLIAMS, SARAH WILLIAMS, SHAQUONDA T | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS | 150.00 151.00 |
| E00000366222 | 2022/01/03 | WILLIAMS, VIRGINIA G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365621 | 2022/01/03 | WILLIAMS, WILLIE T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000366466 | 2022/01/03 | WILLIS, GWENDOLYN E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366163 C00001694193 | | WILLOUGHBY, JANICE FAYE WILLOW KEY APARTMENTS LP DBA/ | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 145.00 -589.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001694193 | 2021/12/30 | WILLOW KEY APARTMENTS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 737.00 |
| E00000364661 C00001694402 | 2022/01/03 2021/12/30 | WILLS, RICHARD F WILSON MANAGEMENT GROUP LLC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 906.00 |
| E00000365746 | 2022/01/03 | WILSON, BARBARA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 80.00 |
| C00001695134 | 2022/01/03 | WILSON, BRENDA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 70.00 |
| E00000364589 | 2022/01/03 | WILSON, DEAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 33.00 |
| E00000366455 | 2022/01/03 | WILSON, FREDERICK E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366443 | 2022/01/03 | WILSON, GWEN H | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365645 | 2022/01/03 | WILSON, ROBERTA L | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000365802 C00001694666 | | WILSON, SHANDRA KAY WILT, RICHARD | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 150.00 623.00 |
| C00001695267 | 2022/01/03 | WILTZ, KEVIN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 57.00 |
| E00000366725 | 2022/01/03 | WIMBERLEY, SCOTT ALAN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365226 C00001694249 | 2022/01/03 2021/12/30 | WIMER, ARTHUR WINDOM INVESTMENTS INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 140.00 -1,167.00 |
| C00001694249 C00001694249 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | 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 | 1,167.00 1,167.00 |
| E00000364632 | 2022/01/03 | WINDOM, EUNICE C | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000365270 | 2022/01/03 | WINDOM, JESSIE III | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000366467 | 2022/01/03 | WINDOM, ROBERT G | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| C00001695264 | 2022/01/03 | WING, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000366323 C00001694776 | 2022/01/03 2021/12/30 | WINGFIELD, MARK D WINGWOOD GARDENS LP | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VOUCHER PROG | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 145.00 580.00 |
| C00001694776 C00001694776 | 2021/12/30 2021/12/30 | WINGWOOD GARDENS LP WINGWOOD GARDENS LP | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 738.00 854.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -842.00 |
| E00000364413 | | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 217.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 246.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 381.00 |
| E00000364413 | | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 639.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 664.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 677.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 701.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 701.00 |
| E00000364413 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 701.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 714.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 821.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 826.00 |
| E00000364413 | 2021/12/30 | | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 842.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 842.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 872.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|--|--|--|---|---------------------|
| E00000364413 | | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 915.00 |
| E00000364413 | | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 967.00 |
| E00000364413 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,039.00 |
| E00000364413 | | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 1,074.00 |
| E00000364413 C00001694325 | 2021/12/30 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ WINTER PARK FAMILY LP | SECTION 8 VOUCHERS FY21/22 SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 1,154.00 891.00 |
| C00001694239 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 724.00 |
| C00001694239 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 724.00 |
| C00001694239 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 906.00 |
| C00001694177 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 504.00 |
| C00001694177 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 580.00 |
| C00001694177 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 667.00 |
| C00001694177 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 705.00 |
| C00001694177 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 724.00 |
| C00001694177 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 724.00 |
| C00001694177 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 759.00 |
| C00001694177 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 828.00 |
| C00001694177 | | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,068.00 |
| C00001694292 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 355.00 |
| C00001694292 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 429.00 |
| C00001694292 | | WINTER PARK HOUSING AUTHORITY DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 447.00 |
| C00001694292 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 447.00 |
| C00001694292 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 524.00 |
| C00001694292 | 2021/12/30 | WINTER PARK HOUSING AUTHORITY DBA/ | HOME INVEST PRTNRSHIP AGRMT | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 18/19 | RENTAL ASSISTANCE PAYMENTS | 529.00 |
| E00000366301 | 2022/01/03 | WISE, STEVEN C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000365988 | 2022/01/03 | WITSELL, TYRA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001695072 | 2022/01/03 | WITTMAN, JOHN E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000366334 | | WITTMAN, KAREN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| 000000020908 C00001694142 | | WOLF UNDERGROUND SERVICES LLC WONG, JOSE | WATER UTILITIES SYSTEM GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | -327.54 3,243.75 |
| E00000366061 | 2022/01/03 | WOOCK, DAVID MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 84.00 |
| C00001694976 | | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,446.24 |
| C00001694976 | 2022/01/03 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | LAKE LAWNE REUSE FACILITY | CONTRACTUAL SERVICES NOT OTHER | 1,543.72 |
| C00001694976 | 2022/01/03 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | CONTRACTUAL SERVICES NOT OTHER | 1,721.33 |
| C00001694976 | 2022/01/03 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,283.70 |
| C00001694976 | | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | CONTRACTUAL SERVICES NOT OTHER | 4,442.98 |
| C00001694976 | | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 4,539.18 |
| C00001694976 | | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | CONTRACTUAL SERVICES NOT OTHER | 22,022.17 |

PURPOSE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|-------------------------------|---|---|-----------------|
| C00001695229 | 2022/01/03 | WOOD. DALE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000365527 | | WOOD, JEFFERY SCOTT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000364528 | 2022/01/03 | WOODARD, WILLIE J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000366018 | 2022/01/03 | WOODBURY, JOSEPH L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000366605 | 2022/01/03 | WOODS, ARTHUR H JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000365305 | 2022/01/03 | WOODS, GEORGE FRANKLIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000364634 | 2022/01/03 | WOODS, MONROE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000364899 | 2022/01/03 | WOODS, REESE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000364994 | 2022/01/03 | WOODWARD, DONALD LEE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365311 | 2022/01/03 | WOODWARD, STEPHANIE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000364708 | 2022/01/03 | WOODY, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| C00001695052 | 2022/01/03 | WOOLDRIDGE, BETTY L | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365069 | 2022/01/03 | WORKMAN, ROSA E WORLD SPORTS TURF & MARKETING | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001695028 | | LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK OTHER POST EMPLOYMENT BENEFITS- | MAINTENANCE OF BUILDINGS, IMPR | 1,296.00 |
| E00000366354 | | WORTHINGTON, PAULINE E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000364846 | | WORTHINGTON, VACHEL A | OPER PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000365803 E00000365804 | | WRIGHT, CHRISTINE G WRYE, RANDY E | OPEB PENSION TRUST OPEB PENSION TRUST | COMPTROLLER COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY | 80.00 150.00 |
| C00001694055 | 2021/12/30 | | WATER UTILITIES SYSTEM | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | ACCTS RECEIVABLE-CUSTOMER | 12.96 |
| E00000366046 | 2022/01/03 | WUNDERLICH, PAUL W | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365643 | 2022/01/03 | WUNDERLY, TAMARA T | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000364735 | 2022/01/03 | WYATT, MARY ELLEN | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000366355 | | WYNN, GEORGE KENNETH XCESSORIES SQUARED DEVELOPMENT | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001695444 | 2022/01/04 | XCESSORIES SQUARED DEVELOPMENT | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 6,210.00 |
| C00001695444 | 2022/01/04 | XCESSORIES SQUARED DEVELOPMENT | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 37,620.00 |
| C00001695444 | | & MFG INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 45,160.00 |
| C00001694284 | | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 381.00 |
| C00001694284 | | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 809.00 |
| C00001694284 | 2021/12/30 | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 830.00 |
| C00001694284 | 2021/12/30 | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001694284 | | XENA BLOSSOM LLC DBA/ | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 918.00 |
| | | | | | | | |
| E00000364452 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 3.73 |
| E00000364452 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 34.58 |
| E00000364452 | 2022/01/03 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 218.95 |
| E00000364452 | 2022/01/03 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 229.67 |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 30.60 |
| | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 47.70 |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 54.00 |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | | | | | |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 54.00 |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| C00001695002 | 2022/01/03 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 262.80 |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 490.50 |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,095.30 |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,279.60 |
| | | | | | | | |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 7,070.40 |
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 11,754.90 |
| C00001695002 | 2022/01/03 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 13,568.40 |
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DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | Page 203 AMOUNT |
|--|--|---|--|---|--|---|--|
| C00001695002 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 19,123.20 |
| E00000366575 | | YAEGER, JULIE LAIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000366576 | 2022/01/03 | YAEGER, SCOTT DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000366142 | 2022/01/03 | YANAS, NICHOLAS JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000366221 E00000366804 E00000366804 E00000366804 | 2022/01/03 2022/01/04 2022/01/04 2022/01/04 2022/01/04 | YANDOW, PATRICK YANG INC DBA/ YANG INC DBA/ YANG INC DBA/ YANG INC DBA/ | OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 150.00 400.00 912.22 15,437.64 28,260.00 |
| E00000366112 C00001695727 C00001695727 | 2022/01/03 2022/01/06 2022/01/06 | YANG, CHING SHENG YARDI SYSTEMS INC YARDI SYSTEMS INC | OPEB PENSION TRUST GENERAL FUND GENERAL FUND | COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | BCC REAL ESTATE MGNT REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS, | 135.00 11,637.30 13,637.52 |
| C00001695070 C00001694605 | 2022/01/03 2021/12/30 | YATES, GLORIA F YAWKEY INVESTMENTS INC | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 50.00 1,271.00 |
| E00000364887 | 2022/01/03 | YEADON, ERIC F | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001695179 | 2022/01/03 | YON, AURORA | OPEB PENSION TRUST | COMPTROLLER | OFFICER OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 50.00 |
| E00000365432 | 2022/01/03 | YORK, TIMOTHY YOUDALI INTERNATIONAL INVESTMENTS | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 87.00 |
| C00001695454 | | LLC YOUNG FATHERS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 117.40 |
| E00000364448 C00001694831 | 2022/01/03 2021/12/30 | INC YOUNG, DAYGEHONIA D | GENERAL FUND SECTION 8 VOUCHERS FY21/22 | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | CHILDREN SERVICES CCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | AID TO PRIVATE ORGANIZATIONS WELFARE VENDOR PAYMENTS | 4,405.50 120.00 |
| E00000364924 | 2022/01/03 | YOUNG, LIZZIE P | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365420 | 2022/01/03 | YOUNG, MARK | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000365558 | 2022/01/03 | ZABINSKY, BRUCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366223 | 2022/01/03 | ZACCONI, ROBERT E | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000365174 | 2022/01/03 | ZAPPONE, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000366661 C00001694979 | 2022/01/03 2022/01/03 | ZAREFOSS, ROY A ZEBRA COALITION INC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | BCC CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS | 150.00 2,825.96 |
| E00000365521 | 2022/01/03 | ZEH, MARAGRET S | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365385 | 2022/01/03 | ZEH, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000365846 | 2022/01/03 | ZELL, PETER J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 57.00 |
| E00000366713 | 2022/01/03 | ZETTEL, DAVID V | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 95.00 |
| E00000365575 | 2022/01/03 | ZIBRACK, DAVID | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 120.00 |
| E00000365077 | | ZIELONKA, DEBRA J | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000366427 | 2022/01/03 | ZIKA, RICHARD W | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 87.00 |
| E00000366324 | | ZIMMERMAN, CHRISTINE A | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000365816 C00001694678 | | ZIMZORES, CHRISTOPHER ZUFARI, AREEJ | OPEB PENSION TRUST SECTION 8 VOUCHERS FY21/22 | COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS | BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS | 125.00 1,521.00 |
| C00001695256 | 2022/01/03 | ZWALLY, KENNETH | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| C00001695161 | 2022/01/03 | ZWEGAT, BRUCE | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 140.00 |
| E00000365880 E00000366778 | 2022/01/03 2022/01/04 | ZWOLINSKI, MARK A ZYPE INC | OPEB PENSION TRUST GENERAL FUND | COMPTROLLER COUNTY ADMINISTRATOR | BCC ORANGE TV OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER | 140.00 999.00 |
| E00000365447 TOTAL | 2022/01/03 | ZYSK, CHESTER | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 69,181,311.87 |

| Addendum To Disbursements by Payee for the period 12/30/2021 to 01/06/2 | | | |
|--|----|---------------|------------|
| Total - Disbursements by Payee Report | \$ | 69,181,311.87 | |
| Additional Check Disbursements for the period: | | | |
| Inmate Trust Account Checks Disbursed | | 48,193.31 | |
| Total Disbursed by Check for the period | \$ | 69,229,505.18 | |
| To Bank of New York Mellon - Debt Service Payment - Sales Tax Revenue Refunding Bonds Series 2012C | \$ | 14,628,500.00 | 12/30/2021 |
| To US Bank - Debt Service Payment - Sales Tax Revenue Refunding Bonds Series 2015A | | 2,677,025.00 | 12/30/2021 |
| To Bank of New York Mellon - Debt Service Payment - Taxable Sales Tax Refunding Bonds Series 2019 | | 2,435,227.00 | 12/30/2021 |
| Vanguard BCC Deferred Compensation | | 601,978.65 | 12/30/2021 |
| BCC SDU Garnishments | | 54,919.39 | 12/30/2021 |
| Medicaid Match | | 1,650,172.42 | 1/5/2022 |
| OC Red Light Remittance | | 50,215.00 | 1/5/2022 |
| Total Disbursed by Wire | | 22,098,037.46 | |
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