

BCC Mtg. Date: May 23, 2023

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM: 04/28/2023 to 05/04/2023**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 49,347,968.16
TOTAL DISBURSED BY WIRE:	3,684,228.92
TOTAL PAYROLL:	18,403,057.14
TOTAL DISBURSEMENTS:	<u>\$ 71,435,254.22</u>

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

5/23/23 Laurie A. Bauer  
DATE LAURIE A. BAUER  
DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY,  
APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNT  
HEREBY AUTHORIZE PAYMENT OF SAME.

Jerry L. Demings  
ORANGE COUNTY MAYOR  
JERRY L. DEMINGS



1. Nicole Wilson  
NICOLE WILSON

4. Maribel Gomez Cordero  
MARIBEL GOMEZ CORDERO

2. Christine Moore  
CHRISTINE MOORE

5. Emily Bonilla  
EMILY BONILLA

3. Mayra Uribe  
MAYRA URIBE

6. Michael Scott  
MICHAEL SCOTT





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001757651	2023/05/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001757651	2023/05/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000428471	2023/05/01	ADAMS, BETTY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428985	2023/05/01	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428538	2023/05/01	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429884	2023/05/01	ADAMS, DOUGLAS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428963	2023/05/01	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429736	2023/05/01	ADAMS, MARK DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427867	2023/05/01	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757126	2023/05/02	ADDINGTON 192 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001757126	2023/05/02	ADDINGTON 192 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001756927	2023/05/02	ADDISON, HEATHER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000429053	2023/05/01	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428846	2023/05/01	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427934	2023/05/01	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429537	2023/05/01	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757681	2023/05/04	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001757681	2023/05/04	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	1,270.51
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	470.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,138.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,281.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,287.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,685.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,695.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,812.00
E00000430117	2023/05/02	ADRIEN LOVE INVESTMENT CONSULTING INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,845.00
E00000430155	2023/05/03	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	ADMINISTRATIVE SERVICES	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001756739	2023/05/02	ADVANCED MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001756739	2023/05/02	ADVANCED MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,265.00
C00001757426	2023/05/03	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42,377.50
C00001757094	2023/05/02	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001757094	2023/05/02	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001757094	2023/05/02	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,186.00



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C00001757473	2023/05/04	ADVENIR AT THE OAKS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	715.00
C00001757474	2023/05/04	ADVENIR AT THE OAKS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	6,412.62
E00000427559	2023/05/01	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,751.76
C00001756539	2023/05/02	AERO GROUNDTEK LLC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	262.00
C00001756539	2023/05/02	AERO GROUNDTEK LLC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	262.00
C00001756539	2023/05/02	AERO GROUNDTEK LLC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	262.00
C00001756539	2023/05/02	AERO GROUNDTEK LLC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	262.00
C00001756539	2023/05/02	AERO GROUNDTEK LLC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	262.00
C00001756542	2023/05/02	AFTON CIR LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	126.52
E00000428162	2023/05/01	AGAN, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000429841	2023/05/01	AGNER, CAROLYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000427762	2023/05/01	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001756814	2023/05/02	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
C00001756814	2023/05/02	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001756814	2023/05/02	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,406.00
C00001756292	2023/05/01	AGRO SERVICES INTERNATIONAL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001756610	2023/05/02	AGRO SERVICES INTERNATIONAL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000428703	2023/05/01	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756249	2023/05/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	453.29
C00001756216	2023/05/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,002.69
C00001756216	2023/05/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,745.00
C00001756216	2023/05/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,026.87
C00001756249	2023/05/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,805.25
C00001756216	2023/05/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	26,052.39
C00001756249	2023/05/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	28,522.33
C00001757614	2023/05/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,093.45
C00001757614	2023/05/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,320.47
C00001757614	2023/05/04	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,541.15
E00000427534	2023/05/01	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
E00000427534	2023/05/01	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000427502	2023/05/01	AIR-EZE AIR CONDITIONING INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13,355.03
E00000427563	2023/05/01	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	680.00
E00000427563	2023/05/01	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,375.00
E00000427563	2023/05/01	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,580.00
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	.25
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	3.74
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	11.75
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	12.00
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	12.58
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	12.58
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	15.00
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	15.00
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	59.73
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	70.50
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	236.98
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	270.00
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	423.00
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	587.04
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	716.00
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	782.72
C00001756200	2023/04/28	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,063.20
E00000428296	2023/05/01	AKINS, MARJORIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001757680	2023/05/04	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001756849	2023/05/02	ALAFAYA3 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000427464	2023/04/28	ALEMAN, JACQUELINE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	8.84
E00000427464	2023/04/28	ALEMAN, JACQUELINE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	40.00
E00000429437	2023/05/01	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756197	2023/04/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.22
C00001756197	2023/04/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.75
C00001756298	2023/05/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	101.92

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C00001756298	2023/05/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001756298	2023/05/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	243.75
C00001756298	2023/05/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	562.50
C00001756298	2023/05/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,651.45
C00001756298	2023/05/01	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	2,058.09
C00001756204	2023/04/28	ALEXANDER, JEFFREY T	HOME INVEST PRTRNSHIP AGRMT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 22/23	RENTAL ASSISTANCE PAYMENTS	923.00
C00001757131	2023/05/02	ALEXANDER, JEFFREY T	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	922.00
E00000427908	2023/05/01	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428606	2023/05/01	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756613	2023/05/02	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-14.80
C00001756613	2023/05/02	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.44
C00001757425	2023/05/03	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-12.03
C00001757425	2023/05/03	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-3.24
C00001757425	2023/05/03	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	107.94
C00001757425	2023/05/03	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
C00001757644	2023/05/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-15.73
C00001757644	2023/05/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-12.49
C00001757644	2023/05/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-4.63
C00001757644	2023/05/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.20
C00001757644	2023/05/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
C00001757644	2023/05/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.34
C00001757644	2023/05/04	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	524.28
C00001757202	2023/05/02	ALFANO PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
E00000429100	2023/05/01	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000430148	2023/05/02	ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	34.50
E00000427841	2023/05/01	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429962	2023/05/01	ALI, TERRY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756350	2023/05/01	ALICEA, ANA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000430210	2023/05/03	ALICEA, ASHLEY EDEN	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	75.00
E00000428748	2023/05/01	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757282	2023/05/02	ALICEA, WENDALIZ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	87.00
E00000428849	2023/05/01	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429812	2023/05/01	ALLEN, CECELIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001757218	2023/05/02	ALLEN, DARRELL ANTOINE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	138.00
E00000428832	2023/05/01	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428575	2023/05/01	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427609	2023/05/01	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427609	2023/05/01	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427609	2023/05/01	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427609	2023/05/01	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427609	2023/05/01	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427609	2023/05/01	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000430017	2023/05/01	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428270	2023/05/01	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427885	2023/05/01	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427973	2023/05/01	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001756777	2023/05/02	ALLEYNE, HARRY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	656.00
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,451.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	4,278.15
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	4,760.10
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CHLORINE	5,818.50
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,058.80
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,733.80
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,837.75
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,868.80
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,907.95
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,924.15
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,001.10
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,240.05
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,743.31
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,743.31
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,747.75
E00000427452	2023/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,761.07
E00000429485	2023/05/01	ALLIGOOD, RAYMOND D	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	116.00
C00001756991	2023/05/02	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
C00001756991	2023/05/02	ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	837.00
E00000427498	2023/04/28	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
C00001757276	2023/05/02	ALPHA HOMES INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,514.00
C00001756641	2023/05/02	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
C00001756641	2023/05/02	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	612.00
C00001756641	2023/05/02	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	928.00
E00000428957	2023/05/01	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000428586	2023/05/01	ALSTON, VERA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001756455	2023/05/01	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000429907	2023/05/01	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001757664	2023/05/04	ALVAREZ BELTRAN, LEIDY PAOLA	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	4.80
C00001757664	2023/05/04	ALVAREZ BELTRAN, LEIDY PAOLA	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	29.38
C00001756923	2023/05/02	ALVAREZ MOYA, GEOVANNY	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	969.00
E00000428930	2023/05/01	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000429737	2023/05/01	ALVAREZ, MARIE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001756702	2023/05/02	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	572.00
C00001756702	2023/05/02	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
C00001756702	2023/05/02	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
C00001756702	2023/05/02	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001757234	2023/05/02	AMDM MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	904.00
C00001757234	2023/05/02	AMDM MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	911.00
C00001756231	2023/05/01	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	48.62
C00001756231	2023/05/01	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,349.90
C00001756231	2023/05/01	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2,519.85
C00001756575	2023/05/02	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	42.37
C00001757669	2023/05/04	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001757669	2023/05/04	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-SUPPL INSUR	27.56
C00001757669	2023/05/04	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001757669	2023/05/04	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001757669	2023/05/04	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001757669	2023/05/04	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001757669	2023/05/04	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001757669	2023/05/04	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001757669	2023/05/04	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	197.86
C00001757669	2023/05/04	AMERICAN WATER WORKS ASSOCIATION	GENERAL FUND	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	266.00
E00000430081	2023/05/02	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
C00001757475	2023/05/04	AMHERST RESIDENTIAL LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	550.00
C00001757476	2023/05/04	AMHERST RESIDENTIAL LLC	SECTION 8 VOUCHER FY 22/23	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,764.28
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-50.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	534.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	932.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,089.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,193.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,262.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,311.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,363.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,404.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,471.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,531.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,662.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,815.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,840.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,890.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,920.00
C00001757096	2023/05/02	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,031.00
E00000428052	2023/05/01	AMIOT, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429972	2023/05/01	AMUNDSON, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756352	2023/05/01	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429878	2023/05/01	ANDERSON, AVA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427931	2023/05/01	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001756368	2023/05/01	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428552	2023/05/01	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427804	2023/05/01	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000428222	2023/05/01	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428089	2023/05/01	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428632	2023/05/01	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429942	2023/05/01	ANDERSON, TONI M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757173	2023/05/02	ANDINO, RICHELLY N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	105.00
E00000429256	2023/05/01	ANDREAU, STEPHEN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00

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E00000427947	2023/05/01	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001757587	2023/05/04	ANDUJAR,CORINNE NANETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.29
C00001756308	2023/05/01	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	142.00
C00001756587	2023/05/02	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	19.95
C00001756587	2023/05/02	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	26.19
C00001756714	2023/05/02	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	93.00
C00001756714	2023/05/02	ANTIGUA CLUB ASSOCIATES LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	648.00
C00001756714	2023/05/02	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	719.00
E00000427681	2023/05/01	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000429122	2023/05/01	APLANALP- HIBBITTS, LEANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756864	2023/05/02	APONTE, ALBERTO J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	670.00
C00001756296	2023/05/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	.92
C00001756296	2023/05/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	8.72
C00001756296	2023/05/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.26
C00001756296	2023/05/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	14.91
C00001756296	2023/05/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	86.89
C00001756296	2023/05/01	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	192.88
C00001756248	2023/05/01	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	893.53
C00001756557	2023/05/02	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.12
C00001756557	2023/05/02	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.26
C00001757478	2023/05/04	APV CTL ORLANDO PORTFOLIO INVESTOR	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	451.00
C00001757542	2023/05/04	APV CTL ORLANDO PORTFOLIO INVESTOR	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001757477	2023/05/04	APV CTL ORLANDO PORTFOLIO INVESTOR	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,721.30
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	.19
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	.57
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.70
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	1.67
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	2.22
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.70
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.92
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.17
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.45
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.95
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.55
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	9.44
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	10.18
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10.50
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	14.00
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	19.00
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21.85
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.80
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.25
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.50
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	37.00
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	41.63
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	41.70
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	41.70
E00000427435	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	41.70
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	44.18
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	46.50
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.13
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	62.50
E00000427431	2023/04/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	63.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	LAKE LOVELY LAKE CLEANING MSBU DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.50
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.50
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.00
E00000430069	2023/05/02	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.25
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.50
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	11.90
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	14.25
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.40
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	LAKE LOVELY LAKE CLEANING MSBU DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000430069	2023/05/02	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22.50
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	27.80
E00000430069	2023/05/02	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28.30
E00000430069	2023/05/02	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.36
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	31.97
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	32.38
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	37.00
E00000430069	2023/05/02	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39.90
E00000430069	2023/05/02	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.75
E00000430069	2023/05/02	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63.60
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	69.00
E00000430069	2023/05/02	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	124.20
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	198.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	248.40
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	340.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	396.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	408.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	468.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	650.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,836.00
E00000430049	2023/05/02	AQUATIC WEED CONTROL INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2,160.00
E00000428691	2023/05/01	AQUILON, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001756696	2023/05/02	ARAGAI, ABADI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,680.00
C00001756136	2023/04/28	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	3,132.00
C00001756136	2023/04/28	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	4,561.00
C00001756136	2023/04/28	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	4,574.00
C00001756136	2023/04/28	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	4,658.00
C00001756136	2023/04/28	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	4,800.00
C00001756136	2023/04/28	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	5,394.00
C00001757404	2023/05/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,090.40
C00001757404	2023/05/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,162.35

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C00001757404	2023/05/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,217.70
C00001757404	2023/05/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,567.57
C00001757404	2023/05/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,705.86
C00001757404	2023/05/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,732.82
C00001757404	2023/05/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	65,035.45
C00001757404	2023/05/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	65,097.57
C00001757404	2023/05/03	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	66,655.16
C00001756280	2023/05/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001756280	2023/05/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001756280	2023/05/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001756280	2023/05/01	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001757413	2023/05/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001757413	2023/05/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001757413	2023/05/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001757413	2023/05/03	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000428098	2023/05/01	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	65.00
E00000427578	2023/05/01	ARCAMONTE, NICOLE ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.13
E00000429206	2023/05/01	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	105.00
E00000429877	2023/05/01	ARCHER, LARRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427411	2023/04/28	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,804.75
C00001757393	2023/05/03	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	132.74
C00001757393	2023/05/03	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	156.36
C00001757393	2023/05/03	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	156.36
C00001757393	2023/05/03	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	156.36
C00001757393	2023/05/03	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	2,658.02
C00001757393	2023/05/03	ARDAMAN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	SUNBRIDGE PARKWAY (FROM DOWDEN RD TO OSCEOLA CTY LINE)	ROADS-COLLECTOR/ARTERIAL	12,969.63
C00001756339	2023/05/01	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428373	2023/05/01	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000427528	2023/05/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000427528	2023/05/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000427528	2023/05/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	235.00
E00000427528	2023/05/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000427528	2023/05/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	515.00
E00000427553	2023/05/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000427553	2023/05/01	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000430218	2023/05/04	ARMSTRONG, ERIC JEROME	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	545.00
E00000429861	2023/05/01	ARMSTRONG, KENDRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428732	2023/05/01	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428861	2023/05/01	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00



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E00000427648	2023/05/01	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429364	2023/05/01	ARROYO, JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429727	2023/05/01	ARROYO, JOSE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001757027	2023/05/02	ARROYO, RALPH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001756165	2023/04/28	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	687.00
C00001756165	2023/04/28	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	1,000.00
E00000427463	2023/04/28	ARZON, GLADYS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	83.88
C00001756914	2023/05/02	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001756914	2023/05/02	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000428862	2023/05/01	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428297	2023/05/01	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429498	2023/05/01	ASHE, JOEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756705	2023/05/02	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	956.00
C00001756705	2023/05/02	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,005.00
C00001756705	2023/05/02	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,114.00
C00001756705	2023/05/02	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,164.00
C00001756705	2023/05/02	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,164.00
E00000430090	2023/05/02	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	973.00
E00000430090	2023/05/02	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
E00000430090	2023/05/02	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,084.00
E00000430090	2023/05/02	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000430090	2023/05/02	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,113.00
E00000430090	2023/05/02	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,134.00
E00000430090	2023/05/02	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000430090	2023/05/02	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000428147	2023/05/01	ASIAN, MARY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427504	2023/05/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	49.78
E00000427501	2023/05/01	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	437.16
E00000427504	2023/05/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	520.67
E00000427504	2023/05/01	ASPIRE HEALTH PARTNERS INC	CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH&SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	781.01
E00000427504	2023/05/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	1,756.11
E00000427504	2023/05/01	ASPIRE HEALTH PARTNERS INC	CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH&SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	3,448.63
E00000427504	2023/05/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	4,410.26
E00000427501	2023/05/01	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	4,866.96
E00000427504	2023/05/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH&SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	6,606.32
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	95.33
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	254.02
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	280.87
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	437.93
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,361.79
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,620.05
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,628.88
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,012.44
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,256.20
E00000430026	2023/05/02	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	23,143.54
E00000430154	2023/05/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	CONTRACT SERVICES MEDICAL	126,100.58
E00000430222	2023/05/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	49.78
E00000430222	2023/05/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	520.86

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E00000430222	2023/05/04	ASPIRE HEALTH PARTNERS INC	CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH&SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	781.28
E00000430222	2023/05/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	1,757.04
E00000430222	2023/05/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH&SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	3,449.82
E00000430222	2023/05/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	4,410.26
E00000430222	2023/05/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH&SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	6,609.82
C00001757685	2023/05/04	ASSET ACCEPTANCE CAPITAL CORP DBA	LOW INC HOME ERNG ASST FY 20/24			GARNISHMENTS-PAYROLL	25.00
C00001756606	2023/05/02	ASSETWORKS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	SOFTWARE	5,760.00
C00001756606	2023/05/02	ASSETWORKS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	SOFTWARE	28,800.00
E00000427430	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	478.38
E00000427434	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	549.10
E00000427448	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	579.01
E00000427434	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	646.00
E00000427448	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	661.85
E00000427448	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	683.20
E00000427448	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	683.20
E00000427448	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACT SVC EMPLOY AGENT	683.20
E00000427428	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	801.00
E00000427430	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	1,713.25
E00000427438	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	7,673.86
E00000427438	2023/04/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	7,811.90
E00000427566	2023/05/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	669.92
E00000427566	2023/05/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	801.00
E00000427566	2023/05/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	882.42
E00000427538	2023/05/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,359.18
E00000427538	2023/05/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,562.00
E00000430056	2023/05/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	.01
E00000430050	2023/05/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	779.28
E00000430056	2023/05/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	21,840.60
E00000430198	2023/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	19.63
E00000430198	2023/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	541.65
E00000430175	2023/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	544.43
E00000430200	2023/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	857.28
E00000430175	2023/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,350.39
E00000430175	2023/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,398.43
E00000430175	2023/05/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,489.16
E00000430241	2023/05/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	461.00
E00000430241	2023/05/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	461.00

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E00000430241	2023/05/04	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	613.70
E00000430256	2023/05/04	INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACT SVC EMPLOY AGENT	854.00
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000	7.92
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.27
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.27
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	40.27
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	COMMUNICATIONS	40.27
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	45.30
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	80.54
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	120.81
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	125.84
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	161.08
C00001756157	2023/04/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	171.25
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	241.62
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	362.43
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	362.43
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	367.46
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	402.70
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	448.00
C00001756155	2023/04/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	483.24
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	523.51
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	569.79
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	756.73
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	926.94
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,013.54
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,022.85
C00001756164	2023/04/28	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,333.94
C00001756273	2023/05/01	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	130.87
C00001756293	2023/05/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	402.70
C00001756293	2023/05/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	402.70
C00001756243	2023/05/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	568.53
C00001756571	2023/05/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	EQUIPMENTLESS THAN \$5000	.99
C00001756570	2023/05/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	11.07
C00001756632	2023/05/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	40.27
C00001756632	2023/05/02	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	COMMUNICATIONS	40.27
C00001756625	2023/05/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	43.55
C00001756625	2023/05/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	46.71
C00001756632	2023/05/02	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	COMMUNICATIONS	80.54
C00001756571	2023/05/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	95.30
C00001756632	2023/05/02	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	COMMUNICATIONS	120.81
C00001756590	2023/05/02	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	201.35
C00001756632	2023/05/02	AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	201.35
C00001756632	2023/05/02	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	COMMUNICATIONS	241.62
C00001756625	2023/05/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	852.09
C00001757329	2023/05/03	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	46.23
C00001757329	2023/05/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	369.84
C00001757595	2023/05/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	719.77
E00000429934	2023/05/01	ATAN, JUAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
C00001756297	2023/05/01	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	114.00
C00001756297	2023/05/01	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001756297	2023/05/01	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	347.00
E00000427408	2023/04/28	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	5,476.56
E00000429126	2023/05/01	ATKINSON, KEVIN J ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
C00001757123	2023/05/02	ATKINSON, KEVIN J ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
E00000429081	2023/05/01	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000427751	2023/05/01	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000429579	2023/05/01	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000428624	2023/05/01	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000427817	2023/05/01	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000428931	2023/05/01	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427883	2023/05/01	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428298	2023/05/01	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429071	2023/05/01	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428525	2023/05/01	AVALO, MARTHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001756878	2023/05/02	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	372.00
C00001756878	2023/05/02	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	628.00
C00001756878	2023/05/02	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	909.00
C00001756878	2023/05/02	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,727.00
C00001756854	2023/05/02	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	338.00
C00001756854	2023/05/02	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	439.00
C00001756854	2023/05/02	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001756854	2023/05/02	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
C00001756854	2023/05/02	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
E00000430183	2023/05/03	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,633.39
E00000430183	2023/05/03	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,400.00
C00001756167	2023/04/28	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	27,012.66
C00001756469	2023/05/01	AVERA, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428322	2023/05/01	AVILA, CARLOS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428506	2023/05/01	AVILA, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756918	2023/05/02	AWC GROUP LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000427524	2023/05/01	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	777.84
E00000427524	2023/05/01	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,056.34
E00000430261	2023/05/04	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	1,722.00
E00000429957	2023/05/01	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000428904	2023/05/01	AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756780	2023/05/02	AZURE WINTER PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	128.00
C00001756780	2023/05/02	AZURE WINTER PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	496.00
C00001756780	2023/05/02	AZURE WINTER PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	496.00
C00001756780	2023/05/02	AZURE WINTER PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,566.00
C00001757551	2023/05/04	Aetna Better Health of FI	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	86.25	
C00001757436	2023/05/04	Aetna Better Health of FI	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	87.78	
C00001757437	2023/05/04	Aetna Better Health of FI	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	103.60	
C00001757503	2023/05/04	Aetna Better Health of FI	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	190.00	
C00001757550	2023/05/04	Aetna Better Health of FI	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	190.00	
C00001757438	2023/05/04	Aetna Life Insurance	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	502.96	
C00001757552	2023/05/04	Allegiance Benefit Plan Management	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	309.60	
C00001757553	2023/05/04	Allegiance Benefit Plan Management	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	975.92	
C00001757504	2023/05/04	Amerigroup	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	136.00	
C00001757505	2023/05/04	Amerigroup	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	190.00	
C00001757439	2023/05/04	Andrew N Bazemore	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	92.35	
C00001757554	2023/05/04	Austin/Ace American	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	795.64	
C00001757506	2023/05/04	Auto-Owners Insurance	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU	ACCTS RECEIVABLE-FIRE RESCUE	952.46	
E00000427499	2023/04/28	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	TOLL CHARGES	11.05
E00000427499	2023/04/28	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	85.25
E00000428704	2023/05/01	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429499	2023/05/01	BABUSCHAK, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757303	2023/05/02	BACCHUS, ZUJALEEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	936.00
C00001757303	2023/05/02	BACCHUS, ZUJALEEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	936.00
E00000428279	2023/05/01	BADMAN, JUDY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756924	2023/05/02	BADRI, DEBITA TEJRANTIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,257.00
C00001757193	2023/05/02	BADRI, DEOKISSOON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,202.00
C00001756707	2023/05/02	BAGLEY, MICHAEL AND MARCI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000428129	2023/05/01	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757260	2023/05/02	BAILEY, BREANNA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00
E00000430262	2023/05/04	BAILEY, DAMON EARL	GENERAL FUND			OTHER ACCOUNTS PAYABLE	25.00
C00001756401	2023/05/01	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00

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E00000429082	2023/05/01	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428499	2023/05/01	BAILEY, EMILY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756534	2023/05/02	BAILEY, HEATHER	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	OUT OF COUNTY TRAVEL	284.13
C00001757180	2023/05/02	BAILEY, MARTAZIA UNIQUE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	177.00
E00000428876	2023/05/01	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429615	2023/05/01	BAILEY, TERRY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429500	2023/05/01	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429616	2023/05/01	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428396	2023/05/01	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428500	2023/05/01	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000430150	2023/05/02	BAKER, SEBRENIA LASHELL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	17.50
E00000428465	2023/05/01	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429123	2023/05/01	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428574	2023/05/01	BAKER, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000427607	2023/05/01	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427607	2023/05/01	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427607	2023/05/01	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427607	2023/05/01	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000430015	2023/05/01	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428607	2023/05/01	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000427820	2023/05/01	BALL, STEVEN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429921	2023/05/01	BALL, YVONNE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427810	2023/05/01	BALLARD, JANET V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428170	2023/05/01	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427665	2023/05/01	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000428766	2023/05/01	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429233	2023/05/01	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428539	2023/05/01	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427637	2023/05/01	BARBER, JAMES T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429205	2023/05/01	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429155	2023/05/01	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-357.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,121.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,196.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,279.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,415.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,418.00
E00000430119	2023/05/02	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000428253	2023/05/01	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756417	2023/05/01	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428002	2023/05/01	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429261	2023/05/01	BARNES, GLORIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428946	2023/05/01	BARNES, LUCY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756517	2023/05/01	BARNES, MASON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429813	2023/05/01	BARNETT, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429197	2023/05/01	BARRETT, BETH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428625	2023/05/01	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429022	2023/05/01	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756385	2023/05/01	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428434	2023/05/01	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756369	2023/05/01	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427964	2023/05/01	BARROSO, SONIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429786	2023/05/01	BARTOSAVAGE, LAURA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
E00000429901	2023/05/01	BASILE, ALLAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428889	2023/05/01	BASS, ROBERT S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429899	2023/05/01	BASS-RUSSI, ELLEN KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756520	2023/05/01	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429427	2023/05/01	BAST, ANNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429557	2023/05/01	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429728	2023/05/01	BATCHELOR, GARY H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428048	2023/05/01	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427758	2023/05/01	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428890	2023/05/01	BATEMAN, BEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428099	2023/05/01	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
E00000430221	2023/05/04	BATISTA, EDGAR	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	360.00
E00000429800	2023/05/01	BATISTA, ELIA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001756945	2023/05/02	BATISTA, JUAN E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
E00000427581	2023/05/01	BATSON, VERNARD A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	12.00
E00000428443	2023/05/01	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428502	2023/05/01	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429774	2023/05/01	BAUMGARTNER, LAURA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427946	2023/05/01	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428025	2023/05/01	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427407	2023/04/28	BAY AREA YOUTH SERVICES INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	35,057.14
C00001756647	2023/05/02	BAY POINTE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	684.00
C00001757602	2023/05/04	BAY VISTA ESTATES HOMEOWNERS ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTRROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	20,587.41
E00000429617	2023/05/01	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00

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E00000428905	2023/05/01	BAZAN, KENT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427941	2023/05/01	BEA, JOE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756449	2023/05/01	BEACH, JOHN V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428016	2023/05/01	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-568.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-568.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	905.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	966.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001756935	2023/05/02	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,220.00
E00000429470	2023/05/01	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428767	2023/05/01	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000428244	2023/05/01	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428209	2023/05/01	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428299	2023/05/01	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428678	2023/05/01	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427468	2023/04/28	BECERRA REYES, SILVERIO MANUEL	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	5.46
E00000427468	2023/04/28	BECERRA REYES, SILVERIO MANUEL	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	129.31
E00000430284	2023/05/04	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	-500.00
E00000430284	2023/05/04	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	1,500.00
E00000430284	2023/05/04	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	1,500.00
E00000430285	2023/05/04	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	-500.00
E00000430285	2023/05/04	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	1,500.00
E00000430285	2023/05/04	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	1,500.00
E00000429348	2023/05/01	BECKER, GUY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000427725	2023/05/01	BECKER, JUNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429618	2023/05/01	BECKER, KEVIN C BECKWOOD REAL ESTATE DEVELOPMENT LLC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756801	2023/05/02	DEVELOPMENT LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	973.00
E00000427809	2023/05/01	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428749	2023/05/01	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429760	2023/05/01	BEHR, JONATHAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429839	2023/05/01	BELAY, ZENEBE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756384	2023/05/01	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428424	2023/05/01	BELCHER, LANCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428498	2023/05/01	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756650	2023/05/02	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	295.00
C00001756650	2023/05/02	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,566.00





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E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,065.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,067.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,083.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,141.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,160.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,181.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,286.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,305.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,320.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,474.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,495.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,806.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,828.00
E00000430103	2023/05/02	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,937.00
E00000429892	2023/05/01	BELLENGER, DEBORAH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756139	2023/04/28	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.78
C00001756175	2023/04/28	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.87
C00001756175	2023/04/28	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.87
C00001756158	2023/04/28	BELLSOUTH TELECOMMUNICATIONS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	771.51
C00001756158	2023/04/28	BELLSOUTH TELECOMMUNICATIONS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	778.46
C00001756553	2023/05/02	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	780.03
E00000427693	2023/05/01	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000427889	2023/05/01	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000429438	2023/05/01	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429272	2023/05/01	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428406	2023/05/01	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428587	2023/05/01	BENNETT, ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000427661	2023/05/01	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000427706	2023/05/01	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428333	2023/05/01	BENOIT, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429237	2023/05/01	BENSON, SARAH J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428008	2023/05/01	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430099	2023/05/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,248.00
E00000430099	2023/05/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,312.00
E00000430099	2023/05/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,403.00
E00000430099	2023/05/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,509.00
E00000430099	2023/05/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,547.00
E00000430099	2023/05/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,569.00
E00000430099	2023/05/02	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,712.00
E00000428410	2023/05/01	BERLINGER, CHRISTOPHER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
C00001756870	2023/05/02	BERNIGAUD, GRACIELA MARGARITA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
E00000429330	2023/05/01	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428512	2023/05/01	BERZEL, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428751	2023/05/01	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428581	2023/05/01	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428079	2023/05/01	BETTE, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429428	2023/05/01	BEUMER, CHARLES J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428733	2023/05/01	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427597	2023/05/01	BEVIS, VALARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427597	2023/05/01	BEVIS, VALARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427597	2023/05/01	BEVIS, VALARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427597	2023/05/01	BEVIS, VALARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430005	2023/05/01	BEVIS, VALARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429637	2023/05/01	BIBB, LAURA MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756476	2023/05/01	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429156	2023/05/01	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429597	2023/05/01	BILODEAU, RENE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001756736	2023/05/02	BING, MYRNA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000429101	2023/05/01	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428686	2023/05/01	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757003	2023/05/02	BIRKET, WENDY KENDALL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
E00000427467	2023/04/28	BISBAL MORENO, ROSALLY NEISHMARY	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	90.38
E00000430274	2023/05/04	BISBAL MORENO, ROSALLY NEISHMARY	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START ARP	OUT OF COUNTY TRAVEL	46.95
E00000427702	2023/05/01	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428850	2023/05/01	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427987	2023/05/01	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000427410	2023/04/28	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	9,954.40
E00000430157	2023/05/03	BLACK & VEATCH CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,474.60
E00000430157	2023/05/03	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	8,272.29
E00000427994	2023/05/01	BLACK, JEAN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429313	2023/05/01	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000429154	2023/05/01	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428053	2023/05/01	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427405	2023/04/28	BLACKMON, TANESHA SHINE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	97.00
E00000429864	2023/05/01	BLAIR, CURTIS OMAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001757610	2023/05/04	BLAKE, DANIEL E	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	1,103.80
C00001756421	2023/05/01	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427824	2023/05/01	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428363	2023/05/01	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430273	2023/05/04	BLANKS, DONESHA EVETTE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	23.02
E00000430273	2023/05/04	BLANKS, DONESHA EVETTE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	179.75
E00000429598	2023/05/01	BLECK RODRIGUEZ, GUILLERMO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429560	2023/05/01	BLOCKER, BERNADINE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428061	2023/05/01	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427650	2023/05/01	BLOOD, LEWIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001756283	2023/05/01	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001756283	2023/05/01	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001756283	2023/05/01	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
C00001756283	2023/05/01	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
C00001757253	2023/05/02	BLUE CASL ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	936.00
E00000428201	2023/05/01	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429775	2023/05/01	BLUE, MICHAEL JASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	44.00
E00000428152	2023/05/01	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428090	2023/05/01	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429175	2023/05/01	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428734	2023/05/01	BLUNT, CHERYL OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427445	2023/04/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM	UTILITIES	140.37
E00000427400	2023/04/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PARK-OPS	UTILITIES	267.41
E00000427400	2023/04/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	272.35
E00000427445	2023/04/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES	294.06
E00000427400	2023/04/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	306.79
E00000427400	2023/04/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	374.43
E00000427400	2023/04/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	425.56
E00000427533	2023/05/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	17.68
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	39.99
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	74.44
E00000427557	2023/05/01	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	79.75
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	82.64
C00001756321	2023/05/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	82.74
E00000427557	2023/05/01	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	90.77
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	210.57
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	235.44
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	263.64
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	306.23
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	356.06
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	369.10
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	378.80
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	436.97
E00000427529	2023/05/01	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	453.27
E00000427533	2023/05/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	1,178.72
E00000427533	2023/05/01	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	3,274.70
C00001756676	2023/05/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-7.34
C00001756676	2023/05/02	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-7.34





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001757401	2023/05/03	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,190.30
C00001757401	2023/05/03	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,952.00
E00000428877	2023/05/01	BOBB, CHERYL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001757626	2023/05/04	BOBCAT OF ORLANDO LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	HEAVY EQUIPMENT	9,857.00
E00000428932	2023/05/01	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	76.00
E00000429604	2023/05/01	BOETTNER, KIM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000429301	2023/05/01	BOLDREY, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000429836	2023/05/01	BOLOGNA, STEPHANIE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000428180	2023/05/01	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000429054	2023/05/01	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000428287	2023/05/01	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000427905	2023/05/01	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000428833	2023/05/01	BONTA, MYRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001756881	2023/05/02	BOODHOO, LOLIETA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
E00000427679	2023/05/01	BOOG, KARL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001757217	2023/05/02	BOONE, CLIFTON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00
E00000428057	2023/05/01	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
000000022805	2023/04/28	BOOTH, ANGEL	GENERAL FUND	CORRECTIONS	PROBATION		-50.00
E00000429814	2023/05/01	BOOTH, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000427409	2023/04/28	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	1,198.13
C00001757211	2023/05/02	BORRELLI, ANDREA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-118.00
C00001757211	2023/05/02	BORRELLI, ANDREA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	119.00
C00001756402	2023/05/01	BORUM, LARRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000428553	2023/05/01	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000427460	2023/04/28	BOULER, POLLY J	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	2.94
E00000427685	2023/05/01	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000429904	2023/05/01	BOWER, STACEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	68.00
E00000428149	2023/05/01	BOWERS, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000427929	2023/05/01	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000427877	2023/05/01	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000428133	2023/05/01	BOYD, JANE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000428615	2023/05/01	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000428926	2023/05/01	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000427999	2023/05/01	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001757020	2023/05/02	BOYER, ERIK N SR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	847.00
E00000429644	2023/05/01	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000428818	2023/05/01	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000428943	2023/05/01	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000428809	2023/05/01	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001757480	2023/05/04	BR HUNTERS CREEK LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001757479	2023/05/04	BR HUNTERS CREEK LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	7,568.54
C00001756108	2023/04/28	BRACHO, ANILENY	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000428697	2023/05/01	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428229	2023/05/01	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428687	2023/05/01	BRADY, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429003	2023/05/01	BRADY, MARY O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000427746	2023/05/01	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429561	2023/05/01	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429662	2023/05/01	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428141	2023/05/01	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428171	2023/05/01	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001756756	2023/05/02	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	149.00
C00001756756	2023/05/02	BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	914.00
C00001756756	2023/05/02	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
C00001756756	2023/05/02	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756756	2023/05/02	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001756756	2023/05/02	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,067.00
C00001756756	2023/05/02	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
C00001756756	2023/05/02	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000429349	2023/05/01	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756375	2023/05/01	BRANT, DONALD R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429198	2023/05/01	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428793	2023/05/01	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000429558	2023/05/01	BRAZELL, STANLEY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000429177	2023/05/01	BREACH, KAREN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756440	2023/05/01	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757543	2023/05/04	BREF MASTERS COVE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,752.99
C00001757481	2023/05/04	BREIT MF HOLDINGS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001757482	2023/05/04	BREIT MF HOLDINGS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	7,238.29
E00000428834	2023/05/01	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-364.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	231.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	753.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	889.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	894.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	917.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,221.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000430098	2023/05/02	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,417.00
E00000428667	2023/05/01	BRETT, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000428933	2023/05/01	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000428050	2023/05/01	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000429439	2023/05/01	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	99.65
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	165.45
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	251.40
C00001756603	2023/05/02	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	421.66
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	129.56
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	329.05
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	520.70
C00001757648	2023/05/04	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	931.16
E00000428768	2023/05/01	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000427604	2023/05/01	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000427604	2023/05/01	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000427604	2023/05/01	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000427604	2023/05/01	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000427604	2023/05/01	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000430012	2023/05/01	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000429526	2023/05/01	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001757044	2023/05/02	BRIXTON LANDING LTD	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	757.00
C00001756473	2023/05/01	BROCK, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00
E00000428030	2023/05/01	BROCK, JAMES D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000427909	2023/05/01	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	52.00
E00000429049	2023/05/01	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001757086	2023/05/02	BRODERICK, LORIE B	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000428497	2023/05/01	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428332	2023/05/01	BRONER, WANDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000428735	2023/05/01	BRONSON, BELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

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E00000427659	2023/05/01	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756885	2023/05/02	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000428802	2023/05/01	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000428757	2023/05/01	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757174	2023/05/02	BROOKSIDE APTS LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	534.00
C00001757174	2023/05/02	BROOKSIDE APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
C00001757174	2023/05/02	BROOKSIDE APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	799.00
E00000429135	2023/05/01	BROOME, JAMES N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429072	2023/05/01	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430223	2023/05/04	BROWARD REGIONAL HEALTH PLANNING COUNCIL INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	-190,084.53
E00000430223	2023/05/04	BROWARD REGIONAL HEALTH PLANNING COUNCIL INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	914.03
E00000430223	2023/05/04	BROWARD REGIONAL HEALTH PLANNING COUNCIL INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	3,744.00
E00000430223	2023/05/04	BROWARD REGIONAL HEALTH PLANNING COUNCIL INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	190,084.53
E00000427745	2023/05/01	BROWER, JOHN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428819	2023/05/01	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428801	2023/05/01	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428588	2023/05/01	BROWN, AMANDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428633	2023/05/01	BROWN, ANSEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756859	2023/05/02	BROWN, BARBARA LATONYA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	120.00
C00001756820	2023/05/02	BROWN, BERKLEY A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
E00000428425	2023/05/01	BROWN, BRENDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429834	2023/05/01	BROWN, CHARLES TRAVIS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000428408	2023/05/01	BROWN, CLINTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756109	2023/04/28	BROWN, DARNELLION	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	14.38
E00000428365	2023/05/01	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000427924	2023/05/01	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000429238	2023/05/01	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427749	2023/05/01	BROWN, EMMITT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428113	2023/05/01	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429699	2023/05/01	BROWN, JASON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427797	2023/05/01	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428323	2023/05/01	BROWN, JOYCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757166	2023/05/02	BROWN, LATRECE R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	112.00
E00000429954	2023/05/01	BROWN, PAULA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428835	2023/05/01	BROWN, RENEE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000430203	2023/05/03	BROWN, ROBERT JOHN	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,510.40
C00001756511	2023/05/01	BROWN, RODERICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429599	2023/05/01	BROWN, SANDRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001757057	2023/05/02	BROWN, SARA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000428906	2023/05/01	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427842	2023/05/01	BROWN, SONDRAC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000429580	2023/05/01	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428215	2023/05/01	BROWN, TED D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429776	2023/05/01	BROWN, VERLY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429697	2023/05/01	BROWNE, KENNETH WALDEMAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000430074	2023/05/02	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,199.00
E00000430074	2023/05/02	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,430.00
E00000430074	2023/05/02	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
E00000430074	2023/05/02	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,965.25
E00000430074	2023/05/02	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	10,399.50
E00000430074	2023/05/02	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	50,017.50
E00000430199	2023/05/03	BROWNIES SEPTIC & PLUMBING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	497,481.61
E00000428594	2023/05/01	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000428059	2023/05/01	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428375	2023/05/01	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000429729	2023/05/01	BRYAN, PAMELA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000429275	2023/05/01	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429331	2023/05/01	BRYANT, DARREN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001756636	2023/05/02	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	502.00
C00001756636	2023/05/02	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001756466	2023/05/01	BRYANT, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756850	2023/05/02	BTLW RESIDENTIAL LAND TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000429501	2023/05/01	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429979	2023/05/01	BUCHER, STEPHEN JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428200	2023/05/01	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429562	2023/05/01	BUCKNER, LAUREN ARONOFF	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757040	2023/05/02	BUDDEN, THOMAS P	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	137.00
E00000429700	2023/05/01	BUDHU, DEODAT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756772	2023/05/02	BUDHU, KHEMRAJ S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000428736	2023/05/01	BUI, NAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428964	2023/05/01	BUI, THANH KIM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001757256	2023/05/02	BULL PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	438.00
C00001757256	2023/05/02	BULL PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000428654	2023/05/01	BULLARD, HARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428479	2023/05/01	BUND, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429690	2023/05/01	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428026	2023/05/01	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000427959	2023/05/01	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428679	2023/05/01	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428364	2023/05/01	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000427686	2023/05/01	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000428907	2023/05/01	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429344	2023/05/01	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428472	2023/05/01	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428810	2023/05/01	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001757431	2023/05/04	BURNETT, BRIA & PRUDENCE, FRANCIS &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000429176	2023/05/01	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428750	2023/05/01	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429365	2023/05/01	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429872	2023/05/01	BURRIS, LAURETTA WALLACE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427913	2023/05/01	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427981	2023/05/01	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756895	2023/05/02	BUSOT, DALMA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
E00000428100	2023/05/01	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000428572	2023/05/01	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428863	2023/05/01	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428068	2023/05/01	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429023	2023/05/01	BUTLER, MARINA K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000427699	2023/05/01	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757507	2023/05/04	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	208.86
C00001757555	2023/05/04	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	214.58
C00001757440	2023/05/04	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	302.60
C00001757556	2023/05/04	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	535.66
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.86
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	46.19
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	309.72
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	836.41
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	927.98
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,042.00
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000427425	2023/04/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,812.50
E00000427532	2023/05/01	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000427543	2023/05/01	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	591.25
E00000430059	2023/05/02	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000430059	2023/05/02	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000430059	2023/05/02	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	687.50
E00000430059	2023/05/02	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
C00001756269	2023/05/01	C2 INCORPORATED DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001756906	2023/05/02	CABALLERO, ROSEMARY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001756906	2023/05/02	CABALLERO, ROSEMARY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,249.00
E00000428551	2023/05/01	CABAN, VICTOR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
C00001756711	2023/05/02	CABRAL, MARTIN R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	391.00
E00000430265	2023/05/04	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.00
E00000430265	2023/05/04	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	117.50
C00001757188	2023/05/02	CABRERA, YAJAIRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	41.00
E00000429457	2023/05/01	CACHO, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429283	2023/05/01	CADIZ, DIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427420	2023/04/28	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	379,055.70
C00001756323	2023/05/01	CAGLE, MARY V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428634	2023/05/01	CALDERON, MARIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429144	2023/05/01	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000427710	2023/05/01	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756720	2023/05/02	CALDWELL, YVETTE C	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,117.00
E00000429951	2023/05/01	CALHOUN, ARNOLD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428237	2023/05/01	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001756394	2023/05/01	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001756765	2023/05/02	CAMACHO, EDGAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,010.00
E00000428752	2023/05/01	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428163	2023/05/01	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429655	2023/05/01	CAMERON, LEROY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428730	2023/05/01	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429947	2023/05/01	CAMPBELL, BRADLEY WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427818	2023/05/01	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429620	2023/05/01	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429225	2023/05/01	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429502	2023/05/01	CAMPBELL, TANGALA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427606	2023/05/01	CAMPBELL, ULYSSES SAMUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427606	2023/05/01	CAMPBELL, ULYSSES SAMUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427606	2023/05/01	CAMPBELL, ULYSSES SAMUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427606	2023/05/01	CAMPBELL, ULYSSES SAMUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000430014	2023/05/01	CAMPBELL, ULYSSES SAMUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001756527	2023/05/01	CAMPIS, BONNY RENEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756976	2023/05/02	CAMPOS, NORBERTO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000429949	2023/05/01	CANADA, LESTER E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429407	2023/05/01	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429302	2023/05/01	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756621	2023/05/02	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	107.57
C00001756621	2023/05/02	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	208.03
C00001756621	2023/05/02	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	887.72
C00001756621	2023/05/02	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	1,527.43
C00001756621	2023/05/02	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	1,635.00
C00001756181	2023/04/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	10.60
C00001756181	2023/04/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	13.31
C00001756181	2023/04/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	37.65
C00001756181	2023/04/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	146.15
C00001756181	2023/04/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	270.83
C00001756181	2023/04/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.83
C00001756181	2023/04/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	692.51
C00001756181	2023/04/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,257.23
C00001756295	2023/05/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	18.39
C00001756304	2023/05/01	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.67
C00001756295	2023/05/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	63.70
C00001756304	2023/05/01	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001756295	2023/05/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	261.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756295	2023/05/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	313.26
C00001756295	2023/05/01	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	338.27
C00001756583	2023/05/02	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	INTEREST-CAPITAL LEASES	16.00
C00001756583	2023/05/02	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	42.07
C00001756583	2023/05/02	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	154.63
C00001756583	2023/05/02	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PRIN-CAPITAL LEASES	446.55
C00001756583	2023/05/02	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	846.93
C00001757399	2023/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	12.26
C00001757399	2023/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	22.41
C00001757399	2023/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	71.61
C00001757399	2023/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	288.90
C00001757399	2023/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	354.12
C00001757399	2023/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	606.10
C00001757399	2023/05/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,850.10
E00000429619	2023/05/01	CANTER, RESA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756255	2023/05/01	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,575.50
C00001756255	2023/05/01	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,691.00
C00001756255	2023/05/01	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,846.75
E00000428626	2023/05/01	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000429128	2023/05/01	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	-14.85
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	-1.59
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	9.10
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	23.52
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	23.55
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	25.29
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	26.44
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	39.69
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	68.97
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	91.44
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	134.93
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	154.68
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	203.23
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	264.91
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	473.52
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	501.88
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	683.94
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	706.77
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	841.35
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	853.58
E00000430082	2023/05/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	1,327.27
C00001757209	2023/05/02	CARDONA, EMYLEE	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	114.00
E00000429663	2023/05/01	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001756963	2023/05/02	CARDONA, RUFINO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,110.00
C00001756764	2023/05/02	CARIOTI INC DBA/ CARLSON ENVIRONMENTAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000430181	2023/05/03	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,755.60
E00000430181	2023/05/03	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	5,125.00
E00000430181	2023/05/03	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	5,600.00
E00000430181	2023/05/03	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	11,000.00
E00000430181	2023/05/03	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	35,000.00
E00000427835	2023/05/01	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000427421	2023/04/28	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	479.85
E00000427421	2023/04/28	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,683.26
E00000429157	2023/05/01	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000430170	2023/05/03	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	41,220.90
E00000430170	2023/05/03	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	66,136.56
E00000430170	2023/05/03	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	72,600.61
E00000430170	2023/05/03	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	84,290.30
E00000430170	2023/05/03	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	141,962.62

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E00000429966	2023/05/01	CARR, CHRISTOPHER F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429679	2023/05/01	CARR, DEANN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757304	2023/05/02	CARRION MELENDEZ, ROSA MARIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	51.00
E00000429257	2023/05/01	CARSON, LINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428080	2023/05/01	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428503	2023/05/01	CARTER, DEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428280	2023/05/01	CARTER, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001756692	2023/05/02	CARTER, IRENE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,793.00
E00000429284	2023/05/01	CARTER, LARRY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757262	2023/05/02	CARTER, ROLINDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
E00000429794	2023/05/01	CARTER, TIWANNA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428473	2023/05/01	CARTER, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428238	2023/05/01	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429983	2023/05/01	CASSIDY, CANDIS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000427605	2023/05/01	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427605	2023/05/01	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427605	2023/05/01	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427605	2023/05/01	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427605	2023/05/01	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427605	2023/05/01	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000430013	2023/05/01	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428218	2023/05/01	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001757288	2023/05/02	CASTELLANOS, BLANCA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	146.00
E00000428452	2023/05/01	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429262	2023/05/01	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429924	2023/05/01	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429178	2023/05/01	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429399	2023/05/01	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429263	2023/05/01	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430267	2023/05/04	CAVANAUGH, ALEXANDRA CRISTINA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.28
E00000430267	2023/05/04	CAVANAUGH, ALEXANDRA CRISTINA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	31.75
E00000428715	2023/05/01	CAVE, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001756955	2023/05/02	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001756955	2023/05/02	CC FRENCH LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	855.00
C00001756955	2023/05/02	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,014.00
C00001756955	2023/05/02	CC FRENCH LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,122.00
C00001756955	2023/05/02	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,169.00
C00001756955	2023/05/02	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,211.00
C00001756955	2023/05/02	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,321.00
C00001756259	2023/05/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	665.76
C00001756259	2023/05/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,497.21
C00001756259	2023/05/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	4,522.06

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C00001756259	2023/05/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY ARP CORONAVIRUS LOCAL FISCAL	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	4,806.44
C00001756311	2023/05/01	CDW GOVERNMENT LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	EMR AND PHARMACY (6.1)	CONTROLLED ASSETS \$500-\$4.999	22,000.00
C00001756595	2023/05/02	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIP UNDER \$500 & CO	3,186.00
C00001756595	2023/05/02	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	17,277.96
C00001756595	2023/05/02	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	61,367.75
C00001757641	2023/05/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	14,118.00
C00001757641	2023/05/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	36,894.00
C00001757641	2023/05/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	128,778.00
C00001757641	2023/05/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	153,550.00
E00000428459	2023/05/01	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
C00001757127	2023/05/02	CELSTEFVAL TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,275.00
E00000429245	2023/05/01	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
C00001757315	2023/05/02	CENTENO, ANGELA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	170.00
C00001757315	2023/05/02	CENTENO, ANGELA L CENTER FOR INDEPENDENT LIVING IN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	172.00
E00000427518	2023/05/01	CENTRAL FLORIDA CENTRAL FL REGIONAL TRANS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	18,750.00
C00001756205	2023/04/28	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	-256.00
C00001756205	2023/04/28	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001756205	2023/04/28	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001756310	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	-18.35
C00001756319	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	TOLL CHARGES	-6.63
C00001756319	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	TOLL CHARGES	-1.26
C00001756319	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	TOLL CHARGES	-1.12
C00001756319	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	-1.09
C00001756319	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	TOLL CHARGES	7.80
C00001756319	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	15.25
C00001756319	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	TOLL CHARGES	21.38
C00001756319	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	29.30
C00001756319	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	TOLL CHARGES	88.88
C00001756310	2023/05/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	156.61
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-665.30
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-252.55
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-175.55
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-89.26
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-67.20
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	.75
C00001756592	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	TOLL CHARGES	8.62
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	151.03
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	188.62
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	418.66
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	774.56
C00001756549	2023/05/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,869.55



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001757331	2023/05/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	15.87
C00001757331	2023/05/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	155.07
C00001757331	2023/05/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	214.44
C00001757638	2023/05/04	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	-18.16
C00001757638	2023/05/04	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	162.81
C00001756810	2023/05/02	CENTRAL FLORIDA REALTY MEDICS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,441.00
C00001756143	2023/04/28	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	689.66
E00000427851	2023/05/01	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000428589	2023/05/01	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001757025	2023/05/02	CFL-SFR LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,567.00
C00001756907	2023/05/02	CFRP REALTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
C00001757618	2023/05/04	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	23,657.19
E00000430220	2023/05/04	CHAMBERS, STEVEN J	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	918.92
E00000429738	2023/05/01	CHAMNESS, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000427718	2023/05/01	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000429264	2023/05/01	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427641	2023/05/01	CHANDLER, LENA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000429332	2023/05/01	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	555.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	555.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	621.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	651.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	715.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	808.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	871.00
C00001756703	2023/05/02	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000429503	2023/05/01	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000428153	2023/05/01	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000427868	2023/05/01	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
E00000428426	2023/05/01	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000428142	2023/05/01	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	100.00
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	15.00
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)			FLEX SPDG ACCT CONTRIB	20.00
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23			FLEX SPDG ACCT CONTRIB	23.08
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26			FLEX SPDG ACCT CONTRIB	26.92
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	30.00
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT FY23			FLEX SPDG ACCT CONTRIB	30.77
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	EMERG MNGT PERFORMANCE GRANT FY21/22			FLEX SPDG ACCT CONTRIB	35.00
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	39.23
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.08
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	57.69

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E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	ARP HOME INVEST PRTRNSHIP PROGRAM			FLEX SPDG ACCT CONTRIB	57.69
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	91.92
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	92.31
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	100.00
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY23/24			FLEX SPDG ACCT CONTRIB	115.39
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	124.62
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	183.84
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	FAMILY PRESERVATION STABILIZA PG FY20/22			FLEX SPDG ACCT CONTRIB	192.27
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY23			FLEX SPDG ACCT CONTRIB	216.92
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	223.07
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	270.39
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	300.39
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	425.01
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	552.31
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 22/23			FLEX SPDG ACCT CONTRIB	609.64
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	921.92
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,423.62
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,661.90
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	3,655.08
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,557.96
E00000430290	2023/05/04	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,353.93
C00001756985	2023/05/02	CHARTAM ENTERPRISES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
C00001756178	2023/04/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	8.95
C00001756210	2023/04/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	89.99
C00001756210	2023/04/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	119.99
C00001756154	2023/04/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	184.47
C00001756178	2023/04/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	206.63
C00001756144	2023/04/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	604.11
C00001756145	2023/04/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,541.64
C00001756593	2023/05/02	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	119.03
C00001756550	2023/05/02	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	125.53
C00001756556	2023/05/02	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	257.97
C00001756555	2023/05/02	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	281.99
C00001756554	2023/05/02	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	616.43
C00001757340	2023/05/03	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,522.83
C00001757341	2023/05/03	LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,305.70
C00001757145	2023/05/02	CHAVEZ, KYLEE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
C00001756266	2023/05/01	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	950.00
C00001756266	2023/05/01	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	3,150.88
C00001757101	2023/05/02	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
C00001757101	2023/05/02	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,138.00
E00000428054	2023/05/01	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000428769	2023/05/01	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000429143	2023/05/01	CHEW, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000427698	2023/05/01	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001756454	2023/05/01	CHILES, MARSHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000429581	2023/05/01	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000427664	2023/05/01	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00

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C00001757068	2023/05/02	CHINNERY, NAHKEKA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
C00001756946	2023/05/02	CHOWDHURY, IQBAL HAFIZ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001756600	2023/05/02	CHRISTIE LITES ORLANDO LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	800.00
C00001756600	2023/05/02	CHRISTIE LITES ORLANDO LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	2,400.00
C00001756929	2023/05/02	CHUNG, RENEE CHRISTINA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,617.00
E00000430278	2023/05/04	CHURAMAN, ROVINDRA NAUTH	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	205.17
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	266.00
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	286.00
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	551.00
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
C00001756704	2023/05/02	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
C00001756861	2023/05/02	CIAPPOLINO, DAVID LEON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
C00001756856	2023/05/02	CIDEL, JEAN ALFREDO	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,580.00
C00001756856	2023/05/02	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,199.00
C00001756856	2023/05/02	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,627.00
C00001756856	2023/05/02	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,331.00
E00000429366	2023/05/01	CIMINO, JOHN JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756217	2023/05/01	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2	LAND and PERM EASEMENTS	9,000.00
C00001756218	2023/05/01	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	LAND and PERM EASEMENTS	42,500.00
C00001757432	2023/05/04	CIRIUS, LOUIS CHARLES & CIRIUS, NATACHA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000430143	2023/05/02	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	876.00
E00000430143	2023/05/02	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	971.00
E00000430143	2023/05/02	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
E00000430143	2023/05/02	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000430143	2023/05/02	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000430143	2023/05/02	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000430143	2023/05/02	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000430143	2023/05/02	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,624.00
E00000430143	2023/05/02	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,799.00
C00001756180	2023/04/28	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	38.25
C00001756180	2023/04/28	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001756180	2023/04/28	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001757001	2023/05/02	CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN LIHWAP DCA ARREARAGE DRINKING	RENTAL ASSISTANCE PAYMENTS	60.23
C00001757612	2023/05/04	CITY OF MAITLAND	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	739.24
C00001756156	2023/04/28	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	833.48
E00000427397	2023/04/28	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		186.00
E00000427406	2023/04/28	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	3,418.80
E00000427406	2023/04/28	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,188.02
E00000427406	2023/04/28	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,765.34
E00000427406	2023/04/28	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	9,379.69
E00000430025	2023/05/02	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	50.00
C00001756634	2023/05/02	CITY OF ORLANDO	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13- 15)	BUILDINGS	10,009.11
E00000430211	2023/05/04	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		73.40
E00000430211	2023/05/04	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		112.16
E00000430211	2023/05/04	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		164.47
C00001756192	2023/04/28	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	20.15

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C00001756192	2023/04/28	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	51.98
C00001756192	2023/04/28	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	252.48
C00001756239	2023/05/01	CITY OF WINTER GARDEN WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	87.12
C00001756607	2023/05/02	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	6.18
C00001756607	2023/05/02	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	219.12
C00001756607	2023/05/02	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	429.23
C00001757422	2023/05/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001757422	2023/05/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001757422	2023/05/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001757422	2023/05/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001757422	2023/05/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	278.07
C00001757422	2023/05/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	287.36
C00001757422	2023/05/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	508.78
C00001757422	2023/05/03	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	512.52
C00001756290	2023/05/01	CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	11.94
C00001756275	2023/05/01	CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	126.28
C00001756275	2023/05/01	CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	218.46
C00001756275	2023/05/01	CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,571.96
C00001756608	2023/05/02	CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	11.87
C00001757417	2023/05/03	CITY OF WINTER PARK CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	285.15
C00001756579	2023/05/02	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	288.75
C00001756579	2023/05/02	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,956.25
C00001756579	2023/05/02	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,349.25
C00001756579	2023/05/02	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,884.49
C00001756272	2023/05/01	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001756272	2023/05/01	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.00
C00001756272	2023/05/01	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001756272	2023/05/01	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001756272	2023/05/01	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001756272	2023/05/01	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
C00001756589	2023/05/02	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001756589	2023/05/02	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001756589	2023/05/02	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001756589	2023/05/02	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001756589	2023/05/02	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001756589	2023/05/02	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001756589	2023/05/02	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001757410	2023/05/03	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001757410	2023/05/03	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001757410	2023/05/03	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001757410	2023/05/03	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00

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C00001757410	2023/05/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001757410	2023/05/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001757410	2023/05/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001757410	2023/05/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001757410	2023/05/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001757410	2023/05/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
C00001757410	2023/05/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
C00001757632	2023/05/04	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001757632	2023/05/04	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001757632	2023/05/04	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001757632	2023/05/04	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,075.00
C00001757300	2023/05/02	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001757300	2023/05/02	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001757300	2023/05/02	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	797.00
C00001757300	2023/05/02	CLARCONA GROVES APARTMENTS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	951.00
C00001757300	2023/05/02	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001757300	2023/05/02	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001757300	2023/05/02	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,170.00
C00001757024	2023/05/02	CLARK DAWSON, KAYLA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	46.00
E00000428202	2023/05/01	CLARK, CLE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428009	2023/05/01	CLARK, CORAL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000427642	2023/05/01	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000428682	2023/05/01	CLARK, MILTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000427819	2023/05/01	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001756813	2023/05/02	CLARK, ROBERT E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	719.00
E00000429440	2023/05/01	CLARK, RONALD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756619	2023/05/02	CLARKE MOSQUITO CONTROL PRODUCTS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	3,680.00
C00001756619	2023/05/02	CLARKE MOSQUITO CONTROL PRODUCTS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	5,000.00
C00001756619	2023/05/02	CLARKE MOSQUITO CONTROL PRODUCTS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	5,530.40
C00001756619	2023/05/02	CLARKE MOSQUITO CONTROL PRODUCTS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	5,640.00
C00001756619	2023/05/02	CLARKE MOSQUITO CONTROL PRODUCTS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	7,876.00
C00001756989	2023/05/02	CLARKE, CLIVE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
E00000428230	2023/05/01	CLARKE, PETER D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000429303	2023/05/01	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427735	2023/05/01	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001756540	2023/05/02	CLASSIC HONDA	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	262.00
C00001756133	2023/04/28	CLASSIC RESTORATION OF TAMPA LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	29,000.00
E00000427928	2023/05/01	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000428466	2023/05/01	CLAXTON, MYRON A CLEAN THE WORLD FOUNDATION INC	OPEB PENSION TRUST ARP CORONAVIRUS LOCAL FISCAL	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000427414	2023/04/28	DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING	AID TO PRIVATE ORGANIZATIONS	7,450.67
C00001757004	2023/05/02	CLEAR BLUE SKY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SPPT:UNHOUSE PERS (3.11) SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001756388	2023/05/01	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000427788	2023/05/01	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001757690	2023/05/04	CLERK OF COURT CLEUS ALEXIS, ROSE CARMELLE & CLEUS, BENEDIC	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001756104	2023/04/28		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001756387	2023/05/01	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
E00000428070	2023/05/01	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427621	2023/05/01	CLOUD, DORA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000429129	2023/05/01	CLUGSTON, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000430029	2023/05/02	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,056.62
E00000430029	2023/05/02	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	147,640.00
E00000430202	2023/05/03	COALITION FOR THE HOMELESS OF CENTRAL FL	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 COALITION FOR THE HOMELESS (SHLTR)	AID TO PRIVATE ORGANIZATIONS	1,180.65
E00000430159	2023/05/03	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,801.17
E00000430202	2023/05/03	COALITION FOR THE HOMELESS OF CENTRAL FL	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 COALITION FOR THE HOMELESS (SHLTR)	AID TO PRIVATE ORGANIZATIONS	16,592.17
E00000430159	2023/05/03	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	17,942.24
E00000430202	2023/05/03	COALITION FOR THE HOMELESS OF CENTRAL FL	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 COALITION FOR THE HOMELESS (SHLTR)	AID TO PRIVATE ORGANIZATIONS	34,628.78
E00000430159	2023/05/03	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	40,069.48
E00000429960	2023/05/01	COALTER, CHARLES BRADLEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428128	2023/05/01	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001756110	2023/04/28	COBB, ERICA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	14.63
E00000427785	2023/05/01	COBB, RETHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428799	2023/05/01	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001756723	2023/05/02	INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001757047	2023/05/02	CODNER, ZARIAH S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	101.00
C00001757071	2023/05/02	COFFER, RASHANDA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	164.00
E00000428245	2023/05/01	COHEN, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000428197	2023/05/01	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000428504	2023/05/01	COLE, HAROLD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427808	2023/05/01	COLE, JAMES S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
C00001757120	2023/05/02	COLEMAN, ALMASTINE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,344.00
E00000428805	2023/05/01	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000429179	2023/05/01	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000429285	2023/05/01	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000428271	2023/05/01	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001757220	2023/05/02	COLL LOPEZ, FERNANDO LUIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001756442	2023/05/01	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001757056	2023/05/02	COLLAZO, KRISTI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
E00000429367	2023/05/01	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000428983	2023/05/01	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000429350	2023/05/01	COLLIER, THERESA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001757225	2023/05/02	COLLINGTON APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,246.00
C00001757225	2023/05/02	COLLINGTON APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,747.00
C00001757249	2023/05/02	COLLINGWOOD, BATHSHEBA R	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	126.00
C00001756883	2023/05/02	COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
E00000429158	2023/05/01	COLLINS, ROSE LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001757238	2023/05/02	COLON, CASSANDRA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	22.00
C00001756875	2023/05/02	COLON, JEANNIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00
E00000429916	2023/05/01	COLON, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001756768	2023/05/02	COLON, JOSE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000429504	2023/05/01	COLON, MIGUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-SUPPL INSUR	19.75
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-SUPPL INSUR	28.42
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	66.65
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 22/23			DEDUCTNS-SUPPL INSUR	121.51
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	345.36
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	482.88
C00001757670	2023/05/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	6,450.87
C00001756637	2023/05/02	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-143.00
C00001756637	2023/05/02	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-143.00
C00001756637	2023/05/02	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
C00001756637	2023/05/02	COLONY EAST ASSOCIATES LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	976.00
C00001756637	2023/05/02	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756637	2023/05/02	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,032.00
C00001756637	2023/05/02	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
C00001756637	2023/05/02	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000428324	2023/05/01	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000429441	2023/05/01	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000430197	2023/05/03	COMMERCIAL WORKS INC.	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,880.00
C00001756543	2023/05/02	COMMUNITY ACTION LIWAP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	941.66
C00001756206	2023/04/28	AMERICA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	DUES and MEMBERSHIPS	200.00
C00001757150	2023/05/02	CONCEPCION GONZALEZ, AIDYL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	56.00
E00000430139	2023/05/02	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	228.00
E00000430139	2023/05/02	CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	312.00
E00000430139	2023/05/02	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	312.00
E00000430139	2023/05/02	CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	312.00
E00000430139	2023/05/02	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	312.00
E00000430139	2023/05/02	CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	312.00
E00000430139	2023/05/02	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	312.00
E00000430139	2023/05/02	CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	312.00
E00000430139	2023/05/02	VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	395.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430139	2023/05/02	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,751.00
E00000429664	2023/05/01	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000427558	2023/05/01	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,860.00
E00000427558	2023/05/01	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,149.12
E00000427558	2023/05/01	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,597.04
E00000427558	2023/05/01	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-BCC	MAINTENANCE OF ROADWAY SYSTEMS	27,425.40
E00000428467	2023/05/01	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428917	2023/05/01	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756357	2023/05/01	CONNOR, THERESA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757409	2023/05/03	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	475.00
C00001757409	2023/05/03	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	475.00
C00001757409	2023/05/03	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,250.00
C00001757409	2023/05/03	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,625.00
C00001757409	2023/05/03	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,187.50
C00001757630	2023/05/04	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,553.92
C00001757630	2023/05/04	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	13,613.51
C00001756987	2023/05/02	CONTRERAS, ADAM L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	915.00
E00000429368	2023/05/01	CONVENIDO, RITO B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	162.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	162.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	486.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	486.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	486.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	486.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	486.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	648.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	648.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	879.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	972.00
C00001756299	2023/05/01	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,122.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	203.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	434.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	441.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	481.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	716.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	716.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	787.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	873.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,063.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,107.00

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E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,142.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,379.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000430091	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER		
C00001757078	2023/05/02	CONWAY CLUB PARTNERS LTD DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,766.00
C00001757078	2023/05/02	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	405.00
E00000429113	2023/05/01	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000430219	2023/05/04	COOLEY, SHARLA MARIA	LAW ENFORCE EDUC-CORRECTIONS	COMPTRROLLER	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	545.00
E00000428219	2023/05/01	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429538	2023/05/01	COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427719	2023/05/01	COOPER, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429711	2023/05/01	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428576	2023/05/01	COOPER, DEBRA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001756965	2023/05/02	COOPER, TRAVONDA SHYANA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	94.00
E00000428246	2023/05/01	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427639	2023/05/01	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000427920	2023/05/01	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001757322	2023/05/03	CORDOVA III,ENRIQUE	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS	83.36
E00000429876	2023/05/01	COREN, MOSES	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001756998	2023/05/02	CORIANO, JUAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
C00001756423	2023/05/01	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428954	2023/05/01	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429787	2023/05/01	CORRADO, CYNTHIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429050	2023/05/01	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000429563	2023/05/01	CORRIVEAU, RUSSELL L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001756921	2023/05/02	CORTES, ARNOLIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	54.00
E00000428605	2023/05/01	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001756688	2023/05/02	CORTES, YOLANDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	123.00
C00001756507	2023/05/01	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429665	2023/05/01	COSTA, CHRISTOPHER C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000428071	2023/05/01	COTTON, JERRY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429199	2023/05/01	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000429102	2023/05/01	COULTER, EARL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757190	2023/05/02	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001757190	2023/05/02	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,312.00
E00000428878	2023/05/01	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001757544	2023/05/04	COVINGTON HOLDINGS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,300.00
E00000429995	2023/05/01	COWART, CYNTHIA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428288	2023/05/01	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756170	2023/04/28	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	7,004.63
C00001756580	2023/05/02	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	262.61

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C00001756580	2023/05/02	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	UTILITY LINES	9,691.86
C00001757617	2023/05/04	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	814.82
C00001757617	2023/05/04	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,478.20
C00001757617	2023/05/04	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,587.65
C00001757617	2023/05/04	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	9,928.11
E00000428753	2023/05/01	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428666	2023/05/01	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428411	2023/05/01	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428376	2023/05/01	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000427828	2023/05/01	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428210	2023/05/01	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427658	2023/05/01	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756847	2023/05/02	CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	653.00
E00000428507	2023/05/01	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000430085	2023/05/02	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	175.00
E00000430085	2023/05/02	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	400.00
E00000430085	2023/05/02	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,620.00
E00000430085	2023/05/02	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,363.00
E00000428195	2023/05/01	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000427645	2023/05/01	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000427822	2023/05/01	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428266	2023/05/01	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428060	2023/05/01	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429712	2023/05/01	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427855	2023/05/01	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000427776	2023/05/01	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428561	2023/05/01	CROSS, JILL R	OPEB PENSION TRUST	COMPTRROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429666	2023/05/01	CROSSKEY, THOMAS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756519	2023/05/01	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428402	2023/05/01	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428513	2023/05/01	CROWLEY, FRANK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001757157	2023/05/02	CROWS ENTERPRISES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,103.00
E00000429314	2023/05/01	CRUM, DAVID E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756884	2023/05/02	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	117.00
E00000427465	2023/04/28	CRUZ MENDEZ, SAUL FELIPE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.00
E00000427465	2023/04/28	CRUZ MENDEZ, SAUL FELIPE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	68.56
C00001756284	2023/05/01	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	959.40
E00000430207	2023/05/03	CRUZ, ALVIN ROBERT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	1.23
E00000430207	2023/05/03	CRUZ, ALVIN ROBERT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	15.63
E00000429600	2023/05/01	CRUZ, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757269	2023/05/02	CRUZ, ELIZABETH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	184.00
C00001756802	2023/05/02	CRUZ, GEORGE LOUIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	98.00
E00000429286	2023/05/01	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000428698	2023/05/01	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
C00001756524	2023/05/01	CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429750	2023/05/01	CRUZ, LARRY S JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000430277	2023/05/04	CRUZ, VANESSA M	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	OUT OF COUNTY TRAVEL	190.00
C00001756581	2023/05/02	CTR III ENTERPRISE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000430066	2023/05/02	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	365.04
E00000430066	2023/05/02	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	511.68
E00000430066	2023/05/02	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.16
E00000430237	2023/05/04	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	607.50
E00000428780	2023/05/01	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427462	2023/04/28	CUEVAS SAYAGO, LEONOR	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	99.54
E00000428377	2023/05/01	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428212	2023/05/01	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429656	2023/05/01	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000427734	2023/05/01	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756379	2023/05/01	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428480	2023/05/01	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429920	2023/05/01	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429514	2023/05/01	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429226	2023/05/01	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429515	2023/05/01	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428820	2023/05/01	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429159	2023/05/01	CURI, MARLENIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001756373	2023/05/01	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001756414	2023/05/01	CURRY, CORA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001757154	2023/05/02	CURRY, SIDNEY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	38.00
E00000429832	2023/05/01	CURTIS, TERRY LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756766	2023/05/02	CUZA, EVA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
E00000428339	2023/05/01	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000429167	2023/05/01	CYR, GREGORY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427662	2023/05/01	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427791	2023/05/01	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429582	2023/05/01	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428489	2023/05/01	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001757557	2023/05/04	Careplus Health Plans	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	70.78
C00001757441	2023/05/04	Careplus Health Plans	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	186.80
C00001757558	2023/05/04	Careplus Health Plans	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	259.50
C00001757508	2023/05/04	Carplus Health Plans	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	270.14
C00001757512	2023/05/04	Cigna Health and Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	200.00
C00001757442	2023/05/04	Cigna Health and Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	259.46
C00001757443	2023/05/04	Cigna Health and Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	342.55
C00001757563	2023/05/04	Cigna Health and Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	382.20
C00001757446	2023/05/04	Cigna Health and Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	405.40
C00001757510	2023/05/04	Cigna Health and Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	488.10
C00001757560	2023/05/04	Cigna Health and Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	505.94
C00001757445	2023/05/04	Cigna Health and Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	586.71
C00001757561	2023/05/04	Cigna Health and Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	613.56



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000429984	2023/05/01	DAILEY, RODNEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756860	2023/05/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
C00001756860	2023/05/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
C00001756860	2023/05/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001756860	2023/05/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,233.00
C00001756860	2023/05/02	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,566.00
E00000428680	2023/05/01	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001757433	2023/05/04	DALEY, KELISHA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001756119	2023/04/28	DALLAS, ALEXIS	PARKS FUND			CANCELLED VOUCHERS PAYABLE	4.00
E00000429701	2023/05/01	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429070	2023/05/01	DANGELO, JOANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	140.00
C00001757302	2023/05/02	DANIEL, LEW A JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
E00000429777	2023/05/01	DANIELS, ODETTA ELIZABETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429713	2023/05/01	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427838	2023/05/01	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429605	2023/05/01	DANNER, WILBERT C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001757320	2023/05/02	DAO, ANH TUYET	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	279.00
C00001757320	2023/05/02	DAO, ANH TUYET	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,237.00
C00001757320	2023/05/02	DAO, ANH TUYET	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,237.00
C00001757320	2023/05/02	DAO, ANH TUYET	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,237.00
C00001757320	2023/05/02	DAO, ANH TUYET	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000429546	2023/05/01	DAO, VINH Q	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428781	2023/05/01	DARBY, FAY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001756437	2023/05/01	DARNER, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429315	2023/05/01	DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757196	2023/05/02	DARWIN HOMES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000428851	2023/05/01	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429052	2023/05/01	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
E00000427897	2023/05/01	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429940	2023/05/01	DAVIES, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756966	2023/05/02	DAVILA PADILLA, RUTH MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	135.00
E00000427894	2023/05/01	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429180	2023/05/01	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428800	2023/05/01	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428235	2023/05/01	DAVIS, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428300	2023/05/01	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429645	2023/05/01	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000427694	2023/05/01	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428879	2023/05/01	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000430270	2023/05/04	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	24.60
E00000430270	2023/05/04	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	175.56
E00000428636	2023/05/01	DAVIS, LARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427823	2023/05/01	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428374	2023/05/01	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001757181	2023/05/02	DAVIS, STEPHANIE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00

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E00000427784	2023/05/01	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429055	2023/05/01	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428554	2023/05/01	DAWSON, MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427738	2023/05/01	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429989	2023/05/01	DAYE, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429527	2023/05/01	DE CRUZ, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428193	2023/05/01	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	65.00
C00001757010	2023/05/02	DE LA ROSA, ROSAGNA G	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	210.00
E00000429897	2023/05/01	DE LOS SANTOS, LUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429458	2023/05/01	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000429621	2023/05/01	DEAL, MARIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000430118	2023/05/02	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	508.00
E00000430118	2023/05/02	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	923.00
E00000430118	2023/05/02	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	971.00
E00000430118	2023/05/02	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000430118	2023/05/02	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,521.00
E00000430118	2023/05/02	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000428351	2023/05/01	DEAN, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428172	2023/05/01	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756166	2023/04/28	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	537.50
E00000430276	2023/05/04	MANTZARIS & NEAL LLP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LICENSE AND CERTIFICATION FEES	99.00
E00000427461	2023/04/28	DECLLET CRESPO, DANNA YICELA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	34.85
E00000427461	2023/04/28	DECLLET CRESPO, DANNA YICELA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	96.38
E00000428891	2023/05/01	DEENER, ERIC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428727	2023/05/01	DEFILIPPO, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428072	2023/05/01	DEGRACIA PARES , JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756687	2023/05/02	DEGRACIA, SASHA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	107.00
C00001756687	2023/05/02	DEGRACIA, SASHA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	119.00
C00001756111	2023/04/28	DEJESUS, DEMIE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.13
E00000429778	2023/05/01	DEJESUS, INGRID A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756535	2023/05/02	DEJESUS, JAVIER	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	OUT OF COUNTY TRAVEL	112.00
E00000427492	2023/04/28	DEJESUS, MARGARITA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.23
E00000427492	2023/04/28	DEJESUS, MARGARITA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.31
000000022801	2023/04/28	DEJESUSGUERRERO, ANGY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
C00001756787	2023/05/02	DELAROA, MARIA ALICIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
E00000429978	2023/05/01	DELAUGHTER, GAY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428830	2023/05/01	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000429032	2023/05/01	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	52.00
C00001757105	2023/05/02	DELEON, JEFFREY ANTOINIO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,279.00
E00000428836	2023/05/01	DELEON, JORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001757158	2023/05/02	DELEON, YULITZA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
C00001756862	2023/05/02	DELGADO MARTINEZ, KRIZIA MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	167.00
E00000428038	2023/05/01	DELGADO, FABIOLA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001757124	2023/05/02	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
C00001757124	2023/05/02	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,359.00

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C00001757124	2023/05/02	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,003.00
C00001757102	2023/05/02	DEMAS, BRIANA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	138.00
E00000428934	2023/05/01	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000428164	2023/05/01	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429919	2023/05/01	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427471	2023/04/28	DEONARINE, VIDYA D	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	32.44
C00001757694	2023/05/04	DEPARTMENT OF JUSTICE PATERNITY & CHILD SPT DIV	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	133.48
E00000428398	2023/05/01	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756335	2023/05/01	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428231	2023/05/01	DESANTO, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000427660	2023/05/01	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	40.00
C00001756399	2023/05/01	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429849	2023/05/01	DEUBLER, YVONNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429795	2023/05/01	DEVOSE, PHYLLIS JEANETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429739	2023/05/01	DEZORT, SCOTT H	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
C00001756928	2023/05/02	DGJ KRUPP BROS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,184.00
C00001756964	2023/05/02	DIAZ FLORES, JULIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
E00000428758	2023/05/01	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427671	2023/05/01	DIAZ, JUAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427837	2023/05/01	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429145	2023/05/01	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757097	2023/05/02	DIAZ-CARRION, FELIX A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	924.00
E00000429486	2023/05/01	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000427669	2023/05/01	DICK, CHARLES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428260	2023/05/01	DICKENS, JON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000429487	2023/05/01	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428779	2023/05/01	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428948	2023/05/01	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429691	2023/05/01	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001756250	2023/05/01	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	338.00
C00001756250	2023/05/01	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	338.00
C00001756250	2023/05/01	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	1,716.00
C00001756250	2023/05/01	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	1,716.00
C00001756250	2023/05/01	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	1,976.00
C00001756250	2023/05/01	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	1,976.00
C00001756250	2023/05/01	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	5,850.00
C00001756250	2023/05/01	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	5,850.00
E00000428173	2023/05/01	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429181	2023/05/01	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00



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E00000429761	2023/05/01	DINARDO, SUZANNE MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428713	2023/05/01	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756544	2023/05/02	DINH,KHOA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.69
E00000428010	2023/05/01	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428688	2023/05/01	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428174	2023/05/01	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757693	2023/05/04	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
E00000428126	2023/05/01	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428151	2023/05/01	DIXON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001757176	2023/05/02	DIXON, TISHANNA RASHELLE	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,897.00
E00000430149	2023/05/02	DOBBINS, JENNIFER ARLIN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		LOCAL TRAVEL	35.25
C00001756605	2023/05/02	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14.36
C00001756605	2023/05/02	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	131.65
C00001756605	2023/05/02	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	358.94
C00001756605	2023/05/02	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00
E00000429304	2023/05/01	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428213	2023/05/01	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000427732	2023/05/01	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001757200	2023/05/02	DOLPHIN INSURANCE OF EIGHT STREET INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	247.00
E00000429103	2023/05/01	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428353	2023/05/01	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	95.00
E00000430190	2023/05/03	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	71.00
E00000430190	2023/05/03	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	85.32
E00000430190	2023/05/03	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	124.40
E00000430190	2023/05/03	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	184.30
E00000430190	2023/05/03	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	267.04
E00000430190	2023/05/03	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	662.00
E00000430190	2023/05/03	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	5,300.00
E00000428115	2023/05/01	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428254	2023/05/01	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429740	2023/05/01	DONOVAN, FRANCIS J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428340	2023/05/01	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428261	2023/05/01	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429505	2023/05/01	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427707	2023/05/01	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757265	2023/05/02	DOWERY, DANELL N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
E00000429168	2023/05/01	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427953	2023/05/01	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000430028	2023/05/02	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,117.64
E00000430028	2023/05/02	DRMP INC	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	ROADS-COLLECTOR/ARTERIAL	13,701.42
E00000430156	2023/05/03	DRMP INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TRADESHOW BLVD IMPROVEMENTS	ROADS-COLLECTOR/ARTERIAL	35,276.90
E00000427503	2023/05/01	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	19,344.69
E00000430158	2023/05/03	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	504.87
E00000430158	2023/05/03	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	2,656.94
E00000430158	2023/05/03	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,583.21
E00000430158	2023/05/03	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	30,778.73
C00001756818	2023/05/02	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00

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C00001756818	2023/05/02	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,051.00
E00000429762	2023/05/01	DRUMMOND, PATTY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427653	2023/05/01	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427942	2023/05/01	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427982	2023/05/01	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429369	2023/05/01	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429801	2023/05/01	DUENAS, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000427949	2023/05/01	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427960	2023/05/01	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429208	2023/05/01	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001756150	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.79
C00001756150	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.79
C00001756151	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.79
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.79
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	30.79
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	30.79
C00001756150	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	49.97
C00001756152	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	73.91
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	75.58
C00001756152	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	137.99
C00001756152	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	138.01
C00001756152	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	153.83
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	154.65
C00001756150	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	162.08
C00001756150	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	184.70
C00001756151	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	222.12
C00001756152	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	243.80
C00001756151	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	247.62
C00001756151	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	425.77
C00001756151	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	927.38
C00001756150	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,951.46
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,077.67
C00001756152	2023/04/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	2,331.48
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,992.98
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,120.11
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,618.69
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,860.77
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,894.77
C00001756174	2023/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18,650.38
C00001756276	2023/05/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	-911.86
C00001756221	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3.84
C00001756221	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5.00
C00001756229	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5.00
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.88
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.98
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.60
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.83
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.77
C00001756276	2023/05/01	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	21.69
C00001756276	2023/05/01	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	22.56
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.22
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.56
C00001756221	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001756223	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.79
C00001756270	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	30.79
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.83
C00001756240	2023/05/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.41
C00001756221	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.65
C00001756222	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.79
C00001756221	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.78
C00001756222	2023/05/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.78















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C00001757607	2023/05/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	77.56
C00001757607	2023/05/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	91.31
C00001757607	2023/05/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	94.77
C00001757607	2023/05/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	98.81
C00001757605	2023/05/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	342.03
C00001757605	2023/05/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	552.63
C00001757608	2023/05/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,921.97
C00001757604	2023/05/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,665.04
C00001757608	2023/05/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,801.53
C00001757600	2023/05/04	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	38,189.92
E00000429917	2023/05/01	DUKE, JOHN F	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	120.00
C00001756182	2023/04/28	DULSKIS, ROMUALDAS J	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SCV-INDIVIDUAL	310.00
E00000428409	2023/05/01	DUMAS, RICKEY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	150.00
E00000428880	2023/05/01	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	145.00
E00000429646	2023/05/01	DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	115.00
E00000429863	2023/05/01	DUNLAP, BERNARD	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	140.00
C00001757022	2023/05/02	DUNN, DERRICK ESTATE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	585.00
C00001756497	2023/05/01	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	120.00
C00001756418	2023/05/01	DUNN, NANCY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	150.00
E00000429802	2023/05/01	DUNN, STEPHEN W	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	80.00
C00001757167	2023/05/02	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	976.00
C00001757167	2023/05/02	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	995.00
C00001757167	2023/05/02	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	1,124.00
C00001757167	2023/05/02	DUNWOODIE PLACE PRESERVATION LTD	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS		HOME FY 19-20	1,426.00
C00001757167	2023/05/02	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	1,513.00
C00001756858	2023/05/02	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	1,212.00
E00000429833	2023/05/01	DURAND, SUSAN	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	85.00
E00000428255	2023/05/01	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	120.00
E00000428689	2023/05/01	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	135.00
E00000427800	2023/05/01	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	92.00
E00000429083	2023/05/01	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	150.00
C00001757062	2023/05/02	DYER, TAKISHA R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	219.00
E00000428770	2023/05/01	DYKES, MARY JO	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	100.00
C00001757515	2023/05/04	Dan Newlin Injury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.00
C00001757449	2023/05/04	Dan Newlin Injury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	173.03
C00001757514	2023/05/04	Dan Newlin Injury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	200.00
C00001757516	2023/05/04	Dan Newlin Injury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	371.00
C00001757450	2023/05/04	Dan Newlin Injury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	637.00
C00001757566	2023/05/04	Devindra Jaglali	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	76.30
E00000427695	2023/05/01	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	50.00
E00000430177	2023/05/03	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	6,415.00
E00000430177	2023/05/03	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	7,055.00
E00000430177	2023/05/03	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	7,676.00
E00000430177	2023/05/03	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	8,190.00
E00000428130	2023/05/01	EARLE, HENRY	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	90.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	51.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	51.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	51.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	51.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VOUCHER PROG	88.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		SECTION 8 VO PORTABLES	559.00

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C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	595.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	669.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	669.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	669.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	669.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	944.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,040.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,042.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,268.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,654.00
C00001756679	2023/05/02	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,654.00
E00000427510	2023/05/01	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,470.58
E00000427510	2023/05/01	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,562.50
E00000427510	2023/05/01	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,499.50
E00000427510	2023/05/01	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,736.64
E00000427510	2023/05/01	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	26,470.44
E00000430164	2023/05/03	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,470.58
E00000430164	2023/05/03	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,736.64
E00000430164	2023/05/03	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	24,998.40
E00000430164	2023/05/03	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	26,470.44
E00000429680	2023/05/01	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427668	2023/05/01	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427568	2023/05/01	EASY ICE LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	123.00
E00000427568	2023/05/01	EASY ICE LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	155.00
C00001757035	2023/05/02	ECHAVARRIA, NELSON D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756481	2023/05/01	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756526	2023/05/01	ECHOLS, LINDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001757242	2023/05/02	EDINBURG HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000429730	2023/05/01	EDMONDSON, DANA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429383	2023/05/01	EDWARDS, TED B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429041	2023/05/01	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428247	2023/05/01	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001757294	2023/05/02	ELEGANT REALTY DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,453.00
E00000429227	2023/05/01	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000427485	2023/04/28	ELKHOLLAB, TAHANI	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	11.13
E00000428326	2023/05/01	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428325	2023/05/01	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429528	2023/05/01	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428015	2023/05/01	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000430205	2023/05/03	ELLINGTON, SEMORE LATIA	GENERAL FUND	UTILITIES	OTHER ACCOUNTS PAYABLE	25.00	
E00000430264	2023/05/04	ELLIOTT, BRYAN THOMAS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	229.00
C00001756371	2023/05/01	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427675	2023/05/01	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428908	2023/05/01	ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756905	2023/05/02	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,202.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000428720	2023/05/01	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429516	2023/05/01	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
000000022806	2023/04/28	ELSEN, ANGELICA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-100.00
C00001756161	2023/04/28	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.24
C00001756163	2023/04/28	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	65.80
C00001756153	2023/04/28	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	90.87
C00001756161	2023/04/28	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	106.19
C00001756142	2023/04/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	115.68
C00001756177	2023/04/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	116.40
C00001756140	2023/04/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	117.40
C00001756162	2023/04/28	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	123.94
C00001756141	2023/04/28	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	127.40
C00001757337	2023/05/03	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	99.59
C00001757336	2023/05/03	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001757338	2023/05/03	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,109.00
C00001757620	2023/05/04	EMBRACE FAMILIES SOLUTIONS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	CHILDHD ENV:CHL WLFR SYS (3.8)	AID TO PRIVATE ORGANIZATIONS	10,022.27
C00001757093	2023/05/02	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	533.00
C00001757093	2023/05/02	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	572.00
C00001757093	2023/05/02	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	603.00
C00001757093	2023/05/02	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
E00000429420	2023/05/01	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427843	2023/05/01	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428369	2023/05/01	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000427974	2023/05/01	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000430062	2023/05/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	28.40
E00000430062	2023/05/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.40
E00000430062	2023/05/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	844.29
E00000430062	2023/05/02	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	910.00
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	.55
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	.78
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1.62
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2.05
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2.80
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	4.94
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	5.55
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	204.00
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	302.50
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	408.00
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	476.00
E00000427451	2023/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	476.00



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E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	168.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	331.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	455.95
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	573.75
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	658.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	752.95
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	765.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,309.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,338.75
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,389.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,910.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,219.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,416.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,056.00
E00000430071	2023/05/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,976.00
C00001756267	2023/05/01	ENVIROWASTE SERVICES GROUP INC EP RENTS LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER RECLAMATION MAINT	MAINTENANCE OF ROADWAY SYSTEMS RENTAL OF EQUIPMENT	12,000.00
C00001735731	2023/05/01	EPPERSON, TRACEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	-40.00
C00001746102	2023/05/01	EPPERSON, TRACEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	-40.00

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C00001749527	2023/05/01	EPPERSON, TRACEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	-40.00
C00001753490	2023/05/01	EPPERSON, TRACEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	-40.00
C00001756997	2023/05/02	EQUITY RESEARCH FL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
E00000429506	2023/05/01	ERVIN, THOMAS L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001757070	2023/05/02	ESCOBAR, JUAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
C00001757107	2023/05/02	ESG INVESTMENT ENTERPRISE INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
E00000427769	2023/05/01	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001757215	2023/05/02	ESMERALDA 2021 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000428338	2023/05/01	ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001756804	2023/05/02	ESTAD LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
C00001756804	2023/05/02	ESTAD LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001756770	2023/05/02	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	448.00
C00001756770	2023/05/02	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
C00001756770	2023/05/02	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
C00001756770	2023/05/02	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001756770	2023/05/02	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000428272	2023/05/01	ESTERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001757259	2023/05/02	ESTRADA, LINDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00
C00001756616	2023/05/02	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001756616	2023/05/02	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001756616	2023/05/02	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001756616	2023/05/02	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	174.00
C00001757629	2023/05/04	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001757629	2023/05/04	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	52.50
C00001757629	2023/05/04	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	116.00
C00001757629	2023/05/04	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	273.00
C00001757629	2023/05/04	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	273.00
C00001757629	2023/05/04	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	273.00
C00001757629	2023/05/04	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	273.00
C00001756382	2023/05/01	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756336	2023/05/01	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
C00001756656	2023/05/02	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	280.00
C00001756656	2023/05/02	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	442.00
E00000427583	2023/05/01	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	2.77
E00000427583	2023/05/01	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	11.44
E00000430042	2023/05/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,729.00
E00000430042	2023/05/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4,550.00
E00000430042	2023/05/02	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5,373.00
E00000430174	2023/05/03	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,579.00
E00000430174	2023/05/03	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,175.00
E00000430174	2023/05/03	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,175.00
E00000430174	2023/05/03	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,230.00
E00000430174	2023/05/03	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,397.00
C00001757185	2023/05/02	F & H ALLIANCE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	764.00
C00001757185	2023/05/02	F & H ALLIANCE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001757633	2023/05/04	F J NUGENT & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,229.10
E00000429606	2023/05/01	FAALOUA, SASINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429955	2023/05/01	FACCHINETTI, JAMES ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428320	2023/05/01	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428119	2023/05/01	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00

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E00000428301	2023/05/01	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428892	2023/05/01	FAJR, BERNEDINE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001756717	2023/05/02	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	429.00
C00001756717	2023/05/02	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	923.00
E00000428602	2023/05/01	FAISON, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429779	2023/05/01	FALARDEAU, WAYNE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	.50
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.00
E00000427450	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	2.00
E00000427450	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	3.00
E00000427450	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	4.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	4.50
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	4.50
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	6.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	6.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	9.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	10.50
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	12.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	12.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	14.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	18.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	28.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	34.00
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	34.53
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	36.49
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	52.00
E00000427450	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	57.96
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	57.96
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	72.98
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	74.52
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	86.94
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	99.36
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	144.90
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	207.18
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	260.82
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	291.92
E00000427456	2023/04/28	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	583.84





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E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	68.00
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	78.30
E00000427522	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	81.33
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	93.12
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	102.00
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	112.84
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	114.72
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	126.72
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	136.17
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	163.08
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	331.84
E00000427555	2023/05/01	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	347.76
E00000429714	2023/05/01	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428986	2023/05/01	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428216	2023/05/01	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428116	2023/05/01	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428918	2023/05/01	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428669	2023/05/01	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429539	2023/05/01	FARRIS, JANET S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001757314	2023/05/02	FARRISH, LESLIE A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001757314	2023/05/02	FARRISH, LESLIE A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001757314	2023/05/02	FARRISH, LESLIE A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001757314	2023/05/02	FARRISH, LESLIE A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001757314	2023/05/02	FARRISH, LESLIE A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001757314	2023/05/02	FARRISH, LESLIE A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001757314	2023/05/02	FARRISH, LESLIE A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
E00000428627	2023/05/01	FARROW, BOB D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429622	2023/05/01	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757308	2023/05/02	FAVARD, ROUDINY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,172.00
E00000428435	2023/05/01	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001757434	2023/05/04	FAY, GAIL and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001757114	2023/05/02	FBY HOLDINGS LLC DBA FCC ENVIRONMENTAL SERVICES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,255.00
C00001756254	2023/05/01	DBA FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		-100.00
C00001756254	2023/05/01	DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	479,253.07
E00000430037	2023/05/02	FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	412.41
E00000428821	2023/05/01	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756289	2023/05/01	FEDERAL EXPRESS CORPORATION DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	6.82
C00001756309	2023/05/01	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	11.57
C00001756289	2023/05/01	FEDERAL EXPRESS CORPORATION DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	14.28
C00001756318	2023/05/01	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	140.73
E00000429146	2023/05/01	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00

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E00000428526	2023/05/01	FEENEY, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428540	2023/05/01	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756673	2023/05/02	FEKANY, LYNNE D REVOCABLE TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	141.00
E00000429681	2023/05/01	FELDER, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001756857	2023/05/02	FELICIANO RICKETTS, DORIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	119.00
C00001757301	2023/05/02	FELICIANO, ANNMARIE R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	131.00
C00001756120	2023/04/28	FELLOWSHIP OF CHRISTIAN ATHLETES	PARKS FUND			CANCELLED VOUCHERS PAYABLE	271.25
E00000427887	2023/05/01	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428746	2023/05/01	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427890	2023/05/01	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428580	2023/05/01	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428000	2023/05/01	FERGUSON, LEO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428804	2023/05/01	FERRER, EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	95.00
E00000428541	2023/05/01	FICHTEL, TYRONE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757615	2023/05/04	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	275.06
C00001757615	2023/05/04	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	275.07
E00000428354	2023/05/01	FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756996	2023/05/02	FIGUEROA LUGO, BLANCA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	126.00
E00000429033	2023/05/01	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	52.00
E00000428987	2023/05/01	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429741	2023/05/01	FIGUEROA, LUIS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427459	2023/04/28	FIGUEROA, NENELO	GENERAL FUND			OTHER ACCOUNTS PAYABLE	5.00
C00001757058	2023/05/02	FIGUEROA, VIRGINIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	133.00
C00001757023	2023/05/02	FINAL NATIONALITY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
E00000429584	2023/05/01	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428258	2023/05/01	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000427798	2023/05/01	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001757129	2023/05/02	FINNEY, ALANA R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	197.00
C00001757139	2023/05/02	FINNEY, CHRISTA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	181.00
C00001757245	2023/05/02	FINNEY, NATALIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	3.00
C00001756879	2023/05/02	FISCHER, ARTHUR L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	87.00
E00000429209	2023/05/01	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428011	2023/05/01	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428532	2023/05/01	FISH, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001757407	2023/05/03	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	618.96
E00000429742	2023/05/01	FISHER, ANN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428725	2023/05/01	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001756329	2023/05/01	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001756416	2023/05/01	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757213	2023/05/02	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	932.00
C00001757213	2023/05/02	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001757213	2023/05/02	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001757213	2023/05/02	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	993.00
C00001757213	2023/05/02	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,041.00
C00001757213	2023/05/02	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,155.00
C00001757213	2023/05/02	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,228.00
C00001757213	2023/05/02	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,308.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001757213	2023/05/02	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,566.00
C00001756807	2023/05/02	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001756807	2023/05/02	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
E00000429459	2023/05/01	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000428919	2023/05/01	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000427896	2023/05/01	FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000430282	2023/05/04	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,462.50
E00000430282	2023/05/04	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,766.66
E00000430282	2023/05/04	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,008.33
E00000430282	2023/05/04	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,379.16
E00000427588	2023/05/01	FLEURANT, PATRICIA ANN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	LOCAL TRAVEL	6.38
C00001756893	2023/05/02	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001756893	2023/05/02	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,083.00
E00000428372	2023/05/01	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428337	2023/05/01	FLORES, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756971	2023/05/02	FLORES OTERO, ESTHER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	56.00
C00001757317	2023/05/02	FLORES RODRIGUEZ, JOHANNA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	228.00
C00001757317	2023/05/02	FLORES RODRIGUEZ, JOHANNA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	228.00
E00000429507	2023/05/01	FLORES, ANGEL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	64.00
E00000429130	2023/05/01	FLORES, JAIME A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428120	2023/05/01	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428527	2023/05/01	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757652	2023/05/04	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001757652	2023/05/04	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001757652	2023/05/04	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001757652	2023/05/04	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001757416	2023/05/03	FLORIDA DEPT OF HEALTH / BUREAU OF LABORATORIES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	LICENSE AND CERTIFICATION FEES	800.00
E00000427417	2023/04/28	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	135.61
E00000427417	2023/04/28	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,356.11
E00000427417	2023/04/28	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,217.80
E00000430227	2023/05/04	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	8,971.08
C00001757637	2023/05/04	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	45.25
E00000430038	2023/05/02	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	141,340.83
E00000430038	2023/05/02	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	156,455.67
E00000430038	2023/05/02	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	187,739.78
E00000430038	2023/05/02	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	207,816.47
C00001756195	2023/04/28	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	24.33
C00001756195	2023/04/28	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	24.94
C00001757683	2023/05/04	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001757683	2023/05/04	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	83.64
C00001757683	2023/05/04	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	119.13
C00001757683	2023/05/04	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	296.17
C00001757683	2023/05/04	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	637.27
C00001757645	2023/05/04	FLORIDA PROPERTY ADVISORS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,700.00
C00001757645	2023/05/04	FLORIDA PROPERTY ADVISORS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	3,400.00
C00001756685	2023/05/02	FLORIDA QUALITY HOMES & INVESTMENTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00

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C00001756908	2023/05/02	FLORIDA REAL ESTATE INVESTMENTS & HLDGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,374.00
C00001756887	2023/05/02	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	258.00
C00001756887	2023/05/02	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
C00001756887	2023/05/02	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,040.00
C00001756638	2023/05/02	FLOYD, JEAN L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	367.00
E00000427692	2023/05/01	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000429273	2023/05/01	FLOYD, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427997	2023/05/01	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429194	2023/05/01	FOGLESONG, CAROL REMINGTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	135.00
E00000429471	2023/05/01	FONT-SANTIAGO, MILAGROS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000430289	2023/05/04	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,355.00
C00001756910	2023/05/02	FORBES, REGINALD DONALD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	629.00
E00000429607	2023/05/01	FORD, PATRICK JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429429	2023/05/01	FORESTA, RALPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.33
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.66
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.81
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.58
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.23
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.91
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.71
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
E00000427437	2023/04/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.00
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.02
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.88
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.95
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	139.73
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	338.95
E00000430055	2023/05/02	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	875.70
E00000430248	2023/05/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.32
E00000430248	2023/05/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.52
E00000430248	2023/05/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.88
E00000430248	2023/05/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000430248	2023/05/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	72.32
E00000430248	2023/05/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000430248	2023/05/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000430248	2023/05/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000430248	2023/05/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	279.54
C00001756361	2023/05/01	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000427983	2023/05/01	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429073	2023/05/01	FORTSON, RUBY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429788	2023/05/01	FORTUNATO, FRANCIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427601	2023/05/01	FORTUNE, TRACEY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427601	2023/05/01	FORTUNE, TRACEY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427601	2023/05/01	FORTUNE, TRACEY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430009	2023/05/01	FORTUNE, TRACEY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428496	2023/05/01	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429529	2023/05/01	FOSTER, GUY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429967	2023/05/01	FOSTER-SASSIC, JOYCE RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429051	2023/05/01	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000428392	2023/05/01	FOULKES, MAURICE S FOUNDATION FOR FOSTER CHILDREN INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	242.40
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	648.70
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	885.61
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,170.45
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,364.39
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,212.03
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,392.51
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,871.14
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,960.74
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,202.46
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,440.12
E00000427512	2023/05/01	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,500.23
E00000430165	2023/05/03	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	823.07
E00000430165	2023/05/03	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,580.64
E00000430165	2023/05/03	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,671.24
E00000430165	2023/05/03	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,831.20
E00000430165	2023/05/03	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,869.15
E00000430165	2023/05/03	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,588.41
C00001756179	2023/04/28	FOUNTAIN DOCTORS LLC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000427786	2023/05/01	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001756475	2023/05/01	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000430121	2023/05/02	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	43.00
E00000430121	2023/05/02	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	43.00
E00000430121	2023/05/02	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,482.00
E00000430121	2023/05/02	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-260.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,108.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,210.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,274.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,345.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,508.00
E00000430106	2023/05/02	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,713.00
E00000430111	2023/05/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
E00000430111	2023/05/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430111	2023/05/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,229.00

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E00000430111	2023/05/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,419.00
E00000430111	2023/05/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,529.00
E00000430111	2023/05/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,676.00
E00000430111	2023/05/02	FOUNTAINS AT MILLENIA IV LLLP	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,768.00
E00000430111	2023/05/02	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,909.00
E00000428865	2023/05/01	FOWLER, JEROME	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428110	2023/05/01	FOX, DONNA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000428692	2023/05/01	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429408	2023/05/01	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429952	2023/05/01	FOX, RAYMOND CARL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001757210	2023/05/02	FOXX REALTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000428708	2023/05/01	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001756755	2023/05/02	FRAGUZ HOLDINGS CORP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
C00001756953	2023/05/02	FRANCESCHINI, SANTIAGO S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00
E00000428121	2023/05/01	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429376	2023/05/01	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428474	2023/05/01	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001756972	2023/05/02	FRANCO DIAZ, LYDIA ESTHER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	160.00
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	-19.86
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	-3.33
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.67
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.64
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	10.01
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.39
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13.16
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.05
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.53
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	20.53
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	39.72
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.93
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	59.57
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.44
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	122.20
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	122.21
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	154.56
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	161.37
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	175.82
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	184.76
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	222.75
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	237.74
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	268.12
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	268.13
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	471.25
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	471.25
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	536.25
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	777.45
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	942.50
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,062.50
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,099.86
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,158.16
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,190.00
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,320.47
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,360.00
E00000427539	2023/05/01	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,992.67
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,713.87
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,720.00
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,460.00
E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,800.00

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E00000427541	2023/05/01	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	22,691.81
E00000427633	2023/05/01	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756390	2023/05/01	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429265	2023/05/01	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001756726	2023/05/02	FRASER, STANFORD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	811.00
C00001756726	2023/05/02	FRASER, STANFORD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,154.00
C00001757686	2023/05/04	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
E00000428043	2023/05/01	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428566	2023/05/01	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001756376	2023/05/01	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001756430	2023/05/01	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428267	2023/05/01	FRESK, MARILYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429351	2023/05/01	FRETT, JULIET M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429585	2023/05/01	FRIEND, ROSCOE J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429517	2023/05/01	FRIER, TRACEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429182	2023/05/01	FRISH, JOHN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428232	2023/05/01	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428645	2023/05/01	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427447	2023/04/28	FUEL TECH INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF AVIATION UPGRADE	STRUCT and FAC OTH TH BLDGS	46,159.50
E00000427866	2023/05/01	FULLER, LARRY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427815	2023/05/01	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429867	2023/05/01	FULLILOVE, MARCIA ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000428508	2023/05/01	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757082	2023/05/02	FULTON, ANTANISIA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	93.00
E00000427976	2023/05/01	FULTON, LILY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001757279	2023/05/02	FURNARI, MA'KAIHLA M	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	153.00
E00000428866	2023/05/01	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428847	2023/05/01	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428651	2023/05/01	FURRY, WAYNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428248	2023/05/01	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428486	2023/05/01	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427511	2023/05/01	FUTURE LEADERS COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,372.19
E00000427517	2023/05/01	FUTURE LEADERS COMMUNITY DEVELOPMENT CORP	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	3.1 DEVELOPMENT OF COUNTY-OWNED PROPERTIES BY NONPROFITS	AID TO PRIVATE ORGANIZATIONS	2,600.00
C00001757451	2023/05/04	First Coast Service Options	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	376.54
C00001757454	2023/05/04	First Coast Service Options Cashier	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	363.29
C00001757452	2023/05/04	First Coast Service Options Cashier	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	365.73
C00001757517	2023/05/04	First Coast Service Options Cashier	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	412.12
C00001757518	2023/05/04	First Coast Service Options Cashier	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	434.10
C00001757453	2023/05/04	First Coast Service Options Cashier	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	449.36
C00001757519	2023/05/04	Florida Community Care	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.41
C00001757567	2023/05/04	Florida Community Care	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.46
C00001757568	2023/05/04	Florida Community Care	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	953.02
C00001757520	2023/05/04	Frank M Eidson PA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	131.98
C00001757400	2023/05/03	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	314.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001757400	2023/05/03	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	659.98
C00001757400	2023/05/03	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	797.05
C00001757400	2023/05/03	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,609.09
E00000428712	2023/05/01	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428759	2023/05/01	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000429751	2023/05/01	GAINES, HAROLD L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428302	2023/05/01	GAINES, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428909	2023/05/01	GALANTY, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756413	2023/05/01	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429147	2023/05/01	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756408	2023/05/01	GALL, RONALD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428135	2023/05/01	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429004	2023/05/01	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022810	2023/05/01	GALLOWAY, SAFIYAH SAIDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-132.00
E00000429246	2023/05/01	GALLOWAY, WANZO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000430173	2023/05/03	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	688.65
E00000427478	2023/04/28	GAMBLE, DIANA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	24.63
E00000429316	2023/05/01	GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428976	2023/05/01	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427657	2023/05/01	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001757224	2023/05/02	GARCIA TORRES, ZORAIDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000429384	2023/05/01	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429866	2023/05/01	GARCIA, CARMEN R RAMOS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428760	2023/05/01	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001757263	2023/05/02	GARCIA, VERONICA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	11.00
C00001757090	2023/05/02	GARCIA, YVONNE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	9.00
E00000428782	2023/05/01	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429210	2023/05/01	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428112	2023/05/01	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
C00001757248	2023/05/02	GARNET REI LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,374.00
E00000427525	2023/05/01	GARRETT & ASSOCIATES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	600.00
E00000427525	2023/05/01	GARRETT & ASSOCIATES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14,489.00
C00001756432	2023/05/01	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756279	2023/05/01	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5.59
C00001756279	2023/05/01	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.82
C00001756279	2023/05/01	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	65.53
C00001756629	2023/05/02	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	406.15
C00001757429	2023/05/03	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1.00
C00001757428	2023/05/03	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
C00001757428	2023/05/03	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.55
C00001757594	2023/05/04	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,942.42
E00000428910	2023/05/01	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429965	2023/05/01	GASPARINI, JOE FRANK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001756464	2023/05/01	GASS, DANIEL S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428341	2023/05/01	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756663	2023/05/02	GAURDET, PAULINE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
C00001756480	2023/05/01	GAUT, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756640	2023/05/02	GAYLE, CARL A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	427.00
C00001756640	2023/05/02	GAYLE, CARL A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001756640	2023/05/02	GAYLE, CARL A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,975.00
E00000429909	2023/05/01	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429815	2023/05/01	GEBRU, GOSHU G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427726	2023/05/01	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429816	2023/05/01	GEIGER, JOHN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428413	2023/05/01	GELTCH, WARREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429803	2023/05/01	GENERAL, DAWN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-77.58
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-48.26
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-46.02
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-31.18
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-24.86
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-22.29
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-13.54
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.25
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.21
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.16
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.41
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.45
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.67
C00001757650	2023/05/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.48
E00000428641	2023/05/01	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429247	2023/05/01	GEORGE, DONALD W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429409	2023/05/01	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428399	2023/05/01	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756171	2023/04/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,414.40
C00001756171	2023/04/28	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4,399.36
C00001756253	2023/05/01	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	2,406.07
C00001756582	2023/05/02	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,101.81
C00001756582	2023/05/02	GEOSYNTEC CONSULTANTS INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5,750.00
C00001757622	2023/05/04	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	15,516.25
C00001757622	2023/05/04	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	20,697.62
C00001757281	2023/05/02	GERMAN, TABITHA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
E00000428955	2023/05/01	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429692	2023/05/01	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429056	2023/05/01	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429938	2023/05/01	GIANCOLA, LAURA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000430035	2023/05/02	GIBBS & REGISTER INC	TRANSPORTATION TRUST	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	848,648.77
E00000428867	2023/05/01	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001756326	2023/05/01	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756366	2023/05/01	GILL, BETTYE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001756459	2023/05/01	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429421	2023/05/01	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428822	2023/05/01	GIONET, DAVID J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757049	2023/05/02	GIRALDO, JENNALEE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000429608	2023/05/01	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428705	2023/05/01	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756525	2023/05/01	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428148	2023/05/01	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427715	2023/05/01	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756958	2023/05/02	GM & PD INVESTMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	919.00
E00000429034	2023/05/01	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429255	2023/05/01	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000427943	2023/05/01	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429682	2023/05/01	GODWIN, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429352	2023/05/01	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428935	2023/05/01	GOFPHIN, DARIN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001757232	2023/05/02	GOGNA, PARDEEP KUMAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	891.00
C00001757232	2023/05/02	GOGNA, PARDEEP KUMAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001756821	2023/05/02	GOLD STAR REALTY AND MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
E00000429442	2023/05/01	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001757483	2023/05/04	GOLDELM AT BALDWIN PARK LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001757484	2023/05/04	GOLDELM AT BALDWIN PARK LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,533.00
C00001756836	2023/05/02	GOLDEN OAK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	484.00
C00001756836	2023/05/02	GOLDEN OAK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,060.00
C00001756836	2023/05/02	GOLDEN OAK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
E00000428058	2023/05/01	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000430128	2023/05/02	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000430128	2023/05/02	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000430128	2023/05/02	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,010.00
E00000430128	2023/05/02	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000430128	2023/05/02	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000430128	2023/05/02	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,585.00
E00000430209	2023/05/03	GOLDMAN, JOANNA MAE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	75.00
E00000429333	2023/05/01	GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001757138	2023/05/02	GOMEZ, ANGELICA M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	96.00
C00001756936	2023/05/02	GOMEZ, CYNTHIA M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	54.00
C00001756936	2023/05/02	GOMEZ, CYNTHIA M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	54.00
C00001756467	2023/05/01	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429139	2023/05/01	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428185	2023/05/01	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429266	2023/05/01	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427836	2023/05/01	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001756322	2023/05/01	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428656	2023/05/01	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429195	2023/05/01	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	55.00
E00000429200	2023/05/01	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429385	2023/05/01	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429887	2023/05/01	GONZALEZ, LUISA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001757323	2023/05/03	GONZALEZ,CARLOS HUMBERTO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C00001756345	2023/05/01	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000430279	2023/05/04	GOOCH, JENNIFER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION:GF	OUT OF COUNTY TRAVEL	190.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427506	2023/05/01	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000429400	2023/05/01	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427795	2023/05/01	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427728	2023/05/01	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429317	2023/05/01	GORDON, DOROTHY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427859	2023/05/01	GORDON, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429005	2023/05/01	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757170	2023/05/02	GORDON, MYSERAN R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	310.00
C00001757170	2023/05/02	GORDON, MYSERAN R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001757170	2023/05/02	GORDON, MYSERAN R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000428916	2023/05/01	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428342	2023/05/01	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427954	2023/05/01	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756370	2023/05/01	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001756994	2023/05/02	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	479.00
C00001756994	2023/05/02	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	966.00
C00001756994	2023/05/02	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,016.00
E00000427619	2023/05/01	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756877	2023/05/02	GRACE, YOKESIA L	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	109.00
C00001756877	2023/05/02	GRACE, YOKESIA L	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	780.00
C00001756313	2023/05/01	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	220.00
C00001757233	2023/05/02	GRAHAM, ALICIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001756811	2023/05/02	GRAHAM, DOMINIQUE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	77.00
E00000428062	2023/05/01	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429793	2023/05/01	GRAHAM, LUCY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
E00000428233	2023/05/01	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000430257	2023/05/04	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	16,423.35
C00001757351	2023/05/03	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	257.00
E00000429472	2023/05/01	GRANADA, FERNANDO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756671	2023/05/02	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	433.00
C00001756671	2023/05/02	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
C00001756671	2023/05/02	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	485.00
C00001756949	2023/05/02	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	463.00
C00001756949	2023/05/02	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00
E00000427520	2023/05/01	GRAND AVENUE ECONOMIC COMMUNITY DEV CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	28,417.61
E00000430229	2023/05/04	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	222.83
E00000430229	2023/05/04	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	569.02
E00000430229	2023/05/04	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	3,092.86
E00000430229	2023/05/04	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	30,136.78
C00001756127	2023/04/28	GRAND CYPRESS ORLANDO LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12,919.28
C00001756680	2023/05/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	14.00
C00001756680	2023/05/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	14.00

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C00001756680	2023/05/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	14.00
C00001756680	2023/05/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	14.00
C00001756680	2023/05/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	205.00
C00001756680	2023/05/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001756680	2023/05/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.00
C00001756680	2023/05/02	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	711.00 296.00
E00000428278	2023/05/01	GRASSA, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000427677	2023/05/01	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001756515	2023/05/01	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC WEST CONCOURSE	RETIREE HIS SUBSIDY	150.00
C00001756183	2023/04/28	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	61,525.00
C00001756271	2023/05/01	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	80.82
C00001756271	2023/05/01	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12,422.59
C00001756594	2023/05/02	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	3,538.60
C00001756594	2023/05/02	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	4,005.50
C00001756594	2023/05/02	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	6,154.68
C00001756594	2023/05/02	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	18,900.72
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	1.92
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	3.34
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	9.99
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	13.48
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	15.96
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	16.34
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	141.27
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	196.00
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	263.68
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	317.20
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	1,807.50
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	1,860.54
C00001757654	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	SOFTWARE LICENSING SUPPORT FEE	2,575.93
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	3,651.48
C00001757639	2023/05/04	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES CITIZENS SAFETY FORCE	COMPUTER EQUIP UNDER \$500 & CO	14,474.35
E00000427513	2023/05/01	GRAYS PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,410.00
C00001756826	2023/05/02	GRAYS, REYNOLVA LATRECE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	80.00
C00001756992	2023/05/02	GREAT JONES FLORIDA LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	302.00
C00001757275	2023/05/02	GREAT BAY AREA CAPITAL LLC GREATER ORLANDO PROPERTY MANAGEMENT	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
C00001756995	2023/05/02	GREEN LANDS PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
C00001757271	2023/05/02	GREEN, CHARLES W SR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,144.00
E00000427869	2023/05/01	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000427752	2023/05/01	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000429547	2023/05/01	GREEN, DANIEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000429988	2023/05/01	GREEN, MATTHEW NELSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000429804	2023/05/01	GREEN, RONALD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000429623	2023/05/01	GREEN, RONALD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000428475	2023/05/01	GREEN, SHEILA	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001756805	2023/05/02	GREEN, TRILL SHAMON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS	168.00
E00000428234	2023/05/01	GREENE, JIMMY	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001757092	2023/05/02	GREENFLOWER FL-1 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
C00001757252	2023/05/02	GREENFREE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	796.00
E00000429488	2023/05/01	GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427587	2023/05/01	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	9.89
E00000427587	2023/05/01	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	10.65
E00000427587	2023/05/01	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	46.94
E00000428783	2023/05/01	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429683	2023/05/01	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000429401	2023/05/01	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429673	2023/05/01	GREY, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429845	2023/05/01	GRICE, STEPHEN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428460	2023/05/01	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001756433	2023/05/01	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	80.00
E00000427626	2023/05/01	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428117	2023/05/01	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427814	2023/05/01	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000427724	2023/05/01	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756331	2023/05/01	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000427871	2023/05/01	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427763	2023/05/01	GROSS, CAROL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000427691	2023/05/01	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757486	2023/05/04	GROVES MHC LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	907.00
C00001757485	2023/05/04	GROVES MHC LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	6,934.39
C00001757487	2023/05/04	GROVES MHC LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	7,236.09
E00000429084	2023/05/01	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000430147	2023/05/02	GRUEN, JULIE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	12.50
E00000429530	2023/05/01	GRULLON, MERCEDES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001757002	2023/05/02	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	989.00
C00001757002	2023/05/02	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	999.00
C00001757002	2023/05/02	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001757002	2023/05/02	GSD INVESTMENT PROPERTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001757002	2023/05/02	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,230.00
C00001757002	2023/05/02	GSD INVESTMENT PROPERTY LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,231.00
E00000427682	2023/05/01	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428095	2023/05/01	GUARINO, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427870	2023/05/01	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428366	2023/05/01	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427916	2023/05/01	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428427	2023/05/01	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000429430	2023/05/01	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428628	2023/05/01	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429586	2023/05/01	GUTIERREZ, EFREN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000428953	2023/05/01	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001756785	2023/05/02	GUY, GERALYN E	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	605.00
C00001757521	2023/05/04	Glenn Klausman PA	OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	ACCTS RECEIVABLE-FIRE RESCUE	1,053.00
C00001757028	2023/05/02	H & H BUSINESS SOLUTIONS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	989.00
E00000429657	2023/05/01	HAAK, JOHN JAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.08
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.11
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.31
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.56
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.56
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	71.75
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.49
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	102.50
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	105.98
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	370.00
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	382.47
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	701.20
E00000427433	2023/04/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000428207	2023/05/01	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429443	2023/05/01	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429601	2023/05/01	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429531	2023/05/01	HAILE, TESFAYE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757214	2023/05/02	HALA BOTROS, ATA ALLA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001756747	2023/05/02	HALL, CATRINA LASHAWN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	117.00
E00000429042	2023/05/01	HALL, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428837	2023/05/01	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428911	2023/05/01	HALL, MARK S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428882	2023/05/01	HALL, RICK E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428902	2023/05/01	HALL, STEVEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429444	2023/05/01	HALL, SUSAN CARLYLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428022	2023/05/01	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001757244	2023/05/02	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001757244	2023/05/02	HALLMARK COVENANT ON THE LAKES LLC DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	761.00

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C00001757244	2023/05/02	HALLMARK COVENANT ON THE LAKES LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	822.00
C00001757244	2023/05/02	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001757244	2023/05/02	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
C00001757075	2023/05/02	HAM, JOEL M	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,393.00
E00000429305	2023/05/01	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429114	2023/05/01	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428920	2023/05/01	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428838	2023/05/01	HAMER, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428029	2023/05/01	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428665	2023/05/01	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427739	2023/05/01	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429160	2023/05/01	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427766	2023/05/01	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428327	2023/05/01	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429271	2023/05/01	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000427676	2023/05/01	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428811	2023/05/01	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429148	2023/05/01	HAND, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428223	2023/05/01	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001757497	2023/05/04	HANNA MARIA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,186.79
E00000428412	2023/05/01	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428675	2023/05/01	HANSEN, LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000427514	2023/05/01	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	5,145.31
E00000430231	2023/05/04	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SHERIFFS COMPLEX HVAC REPLACE	MAINTENANCE OF BUILDINGS, IMPR	1,173.38
E00000429715	2023/05/01	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756773	2023/05/02	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
C00001756773	2023/05/02	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	790.00
C00001756773	2023/05/02	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
C00001756773	2023/05/02	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	955.00
C00001756773	2023/05/02	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	969.00
C00001756773	2023/05/02	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,041.00
C00001756773	2023/05/02	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,392.00
E00000427696	2023/05/01	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427770	2023/05/01	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429169	2023/05/01	HARDT, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429085	2023/05/01	HARDY, INGRID D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427666	2023/05/01	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000428036	2023/05/01	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428771	2023/05/01	HARLEY, MARK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000427988	2023/05/01	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

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E00000429929	2023/05/01	HARMIC, RICHARD K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428696	2023/05/01	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429918	2023/05/01	HARMON, NORMA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427484	2023/04/28	HARMON, SHAMELLA KNIGHT	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	87.63
E00000429702	2023/05/01	HARPER, ALICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756409	2023/05/01	HARPER, DAVID B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429318	2023/05/01	HARPER, WILLIAM D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429288	2023/05/01	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429410	2023/05/01	HARRINGTON, ANN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001757299	2023/05/02	HARRIPERSAD, KERRY W	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,895.00
E00000429274	2023/05/01	HARRIS, CHARLENE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757083	2023/05/02	HARRIS, DIANA HAZEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	186.00
C00001756461	2023/05/01	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756748	2023/05/02	HARRIS, LASHAUNDA SHARESE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	213.00
E00000428616	2023/05/01	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428595	2023/05/01	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001757045	2023/05/02	HARRIS-WRIGHT, JAMISE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	211.00
E00000427629	2023/05/01	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428122	2023/05/01	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429935	2023/05/01	HARRISON, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428146	2023/05/01	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
E00000428461	2023/05/01	HARROUN, MARC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
C00001756405	2023/05/01	HART, WINIFRED D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429473	2023/05/01	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427961	2023/05/01	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756825	2023/05/02	HARUN, SYED A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	908.00
E00000429136	2023/05/01	HARVEY, ROLFE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756665	2023/05/02	HASKINS, ROBERT E JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000429370	2023/05/01	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429964	2023/05/01	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427777	2023/05/01	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429968	2023/05/01	HAUGHEE, DANIEL EVAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429386	2023/05/01	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756498	2023/05/01	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428806	2023/05/01	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428988	2023/05/01	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428784	2023/05/01	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757545	2023/05/04	HAWTHORNE GROVES APARTMENT INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,378.61
E00000430145	2023/05/02	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	412.00
E00000430145	2023/05/02	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	843.00
E00000430145	2023/05/02	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	843.00
E00000430145	2023/05/02	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	984.00



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E00000430145	2023/05/02	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,033.00
E00000429460	2023/05/01	HAYES, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429371	2023/05/01	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429196	2023/05/01	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	140.00
C00001757691	2023/05/04	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
E00000428081	2023/05/01	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428282	2023/05/01	HEAD, JOE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427508	2023/05/01	HEALTH CARE CENTER FOR THE HOMELESS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	182,500.00
E00000430083	2023/05/02	HEALTHCARE CORRECTIONS X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,045.00
E00000430083	2023/05/02	HEALTHCARE CORRECTIONS X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,136.00
E00000427507	2023/05/01	HEART OF FL UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	48,440.25
E00000430228	2023/05/04	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	40,131.13
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	HIOFWA CITY OF ORLANDO FY 23			DEDUCTNS-CHARITIES	1.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	1.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY20-22			DEDUCTNS-CHARITIES	3.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	4.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTRNSHIP PROGRAM			DEDUCTNS-CHARITIES	6.50
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	USDA FY 22/23			DEDUCTNS-CHARITIES	12.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	15.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY23/24			DEDUCTNS-CHARITIES	16.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	17.50
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	20.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	21.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	25.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	26.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)			DEDUCTNS-CHARITIES	27.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	29.85
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	30.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	40.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	86.50
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	106.47
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	148.00
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	149.61
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	162.50
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	HEAD START FY 22/23			DEDUCTNS-CHARITIES	738.10
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,043.20
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,115.21
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,271.90
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,861.73
E00000430286	2023/05/04	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,691.23
E00000429183	2023/05/01	HEATH, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428528	2023/05/01	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428495	2023/05/01	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428647	2023/05/01	HECIMOVIICH, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428655	2023/05/01	HECIMOVIICH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756190	2023/04/28	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.70
C00001756190	2023/04/28	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	59.20
C00001756190	2023/04/28	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	140.60
C00001756190	2023/04/28	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	329.30
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	7.40

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C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	83.25
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	132.30
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	149.85
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	179.55
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	192.15
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	264.55
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	267.75
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	288.60
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	357.05
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	444.00
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	462.50
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	490.25
C00001756601	2023/05/02	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP OTHER POST EMPLOYMENT BENEFITS- BCC	LAUNDRY and DRY CLEANING	536.50
E00000427880	2023/05/01	HEDUM, JOHN A HELLENIC INVESTMENT PROPERTIES CORP	OPEB PENSION TRUST	COMPTRROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001756763	2023/05/02	HELLER, MICHAEL P	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	310.00
E00000429057	2023/05/01	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000429518	2023/05/01	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001756840	2023/05/02	HENDERSON, TERRIKA LYNN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS	224.00
E00000427857	2023/05/01	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	88.00
E00000429817	2023/05/01	HENDRICKS, KELVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000428585	2023/05/01	HENDY, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000429239	2023/05/01	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
E00000427950	2023/05/01	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000427952	2023/05/01	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000427615	2023/05/01	HENRY, CHERYL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS- BCC	OUT OF COUNTY TRAVEL	510.50
E00000427775	2023/05/01	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000428945	2023/05/01	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000427939	2023/05/01	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000428529	2023/05/01	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000428717	2023/05/01	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001756400	2023/05/01	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000429959	2023/05/01	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428063	2023/05/01	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000429461	2023/05/01	HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000428560	2023/05/01	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001756533	2023/05/02	HERNANDEZ SANCHEZ, JOEL L and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001757063	2023/05/02	HERNANDEZ, CECIL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- OFFICER	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000428352	2023/05/01	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00

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E00000427712	2023/05/01	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001756943	2023/05/02	HERNANDEZ, SONIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	31.00
C00001756424	2023/05/01	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429602	2023/05/01	HERNANDEZ- TORRES, FELIPE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428082	2023/05/01	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000430245	2023/05/04	HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.92
E00000430245	2023/05/04	HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	195.89
E00000430245	2023/05/04	HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	384.00
E00000430245	2023/05/04	HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	577.96
E00000430245	2023/05/04	HERON ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	624.00
E00000428823	2023/05/01	HEROUX, JILL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427470	2023/04/28	HERRERA, WENDY HEATH	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	51.13
E00000430269	2023/05/04	HERRERA, WENDY HEATH	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START ARP	OUT OF COUNTY TRAVEL	27.74
E00000429006	2023/05/01	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428289	2023/05/01	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428547	2023/05/01	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429986	2023/05/01	HERRMANN, MARK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429908	2023/05/01	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757603	2023/05/04	HIWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIWASSEE OAKS-223	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	999.14
E00000427623	2023/05/01	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428136	2023/05/01	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000429211	2023/05/01	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428663	2023/05/01	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429319	2023/05/01	HIERS, GREGORY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427573	2023/05/01	HIGA, BRANDON T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.50
E00000427573	2023/05/01	HIGA, BRANDON T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	77.50
C00001756457	2023/05/01	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429913	2023/05/01	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428676	2023/05/01	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428637	2023/05/01	HILL, ANNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428150	2023/05/01	HILL, BILLY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428138	2023/05/01	HILL, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428367	2023/05/01	HILL, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756531	2023/05/01	HILL, THOMAS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	352.00
C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	412.00
C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	412.00
C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	412.00
C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	507.00
C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	521.00
C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	536.00

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C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	612.00
C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	669.00
C00001756754	2023/05/02	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
E00000428812	2023/05/01	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001756626	2023/05/02	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	98.40
C00001756626	2023/05/02	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	141.20
C00001756626	2023/05/02	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	166.65
C00001756626	2023/05/02	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	357.00
E00000428839	2023/05/01	HINES, FREDERICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429880	2023/05/01	HINTON, PAULETTE F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427509	2023/05/01	HISPANIC BUSINESS INITIATIVE FUND OF FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	35,805.50
E00000428989	2023/05/01	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428670	2023/05/01	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429289	2023/05/01	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429387	2023/05/01	HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001756930	2023/05/02	HOGG, DANIELLE M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	185.00
E00000428693	2023/05/01	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428021	2023/05/01	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001757051	2023/05/02	HOLDEN PROPERTIES INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	903.00
C00001757051	2023/05/02	HOLDEN PROPERTIES INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	903.00
C00001757051	2023/05/02	HOLDEN PROPERTIES INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	903.00
C00001757051	2023/05/02	HOLDEN PROPERTIES INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	903.00
C00001756504	2023/05/01	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428990	2023/05/01	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429445	2023/05/01	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429763	2023/05/01	HOLLEY, CAROLYN LAVENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428385	2023/05/01	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756846	2023/05/02	HOLLOMAN GORDON REALTY INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000428657	2023/05/01	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427799	2023/05/01	HOLMES, ADA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429743	2023/05/01	HOLMES, BEVERLY DENISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756500	2023/05/01	HOLMES, JANICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756863	2023/05/02	HOLMES, KARNESHA LATRICE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
E00000429184	2023/05/01	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428690	2023/05/01	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428737	2023/05/01	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000429587	2023/05/01	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
E00000429411	2023/05/01	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756456	2023/05/01	HOLTZCLAW, NEWTON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756932	2023/05/02	HOME ENCOUNTER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	870.00

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C00001757144	2023/05/02	HOMELAND INVESTMENT GROUP OF S FLORIDA LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,777.00
E00000427457	2023/04/28	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 HOMELESS SVC NETWORK OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	45,037.30
E00000427457	2023/04/28	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 HOMELESS SVC NETWORK (NON CONGREGA)	AID TO PRIVATE ORGANIZATIONS	110,911.49
C00001756545	2023/05/02	HOMES FOR YOU LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.28
C00001756651	2023/05/02	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	910.00
C00001756651	2023/05/02	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	937.00
C00001756651	2023/05/02	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001756443	2023/05/01	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429007	2023/05/01	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428912	2023/05/01	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756911	2023/05/02	HORIZON ONE MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001756389	2023/05/01	HOSEY, BERNICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001757147	2023/05/02	HOSTETLER, ROBERT A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001756659	2023/05/02	HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	554.00
C00001756659	2023/05/02	HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	554.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	318.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	724.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	743.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	936.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
E00000430092	2023/05/02	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,068.00
E00000430094	2023/05/02	OF CENT FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	580.00
E00000430094	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	641.00
E00000430094	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	671.00
E00000430094	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	732.00
E00000430130	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	388.00
E00000430130	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,068.00
E00000430093	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	374.00
E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	580.00
E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	636.00

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E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	660.00
E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00
E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	748.00
E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	748.00
E00000430104	2023/05/02	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	748.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	380.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	830.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	884.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	987.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	987.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	987.00
C00001756961	2023/05/02	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001757109	2023/05/02	HOUSING AUTHORITY OF THE COUNTY OF WAKE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
E00000428718	2023/05/01	HOWARD, RUTH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000428400	2023/05/01	HOWARD, WALT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	88.00
C00001756367	2023/05/01	HOWELL, DORIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428716	2023/05/01	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000428824	2023/05/01	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000429658	2023/05/01	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000427481	2023/04/28	HOYOS, MILAGROS ROSARIO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	38.69
E00000427701	2023/05/01	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001757546	2023/05/04	HRA OPPORTUNITY FUND II LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,228.62
E00000429667	2023/05/01	HRITZ, ROBIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000430068	2023/05/02	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	18.41
E00000430068	2023/05/02	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	23.93
E00000430068	2023/05/02	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.93
E00000430068	2023/05/02	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	37.19
E00000427556	2023/05/01	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000427556	2023/05/01	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	26,420.00
E00000427556	2023/05/01	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	26,997.00
E00000427556	2023/05/01	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	125,495.00
E00000427901	2023/05/01	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000427854	2023/05/01	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	108.00
E00000429008	2023/05/01	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	88.00

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E00000428414	2023/05/01	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001757031	2023/05/02	HUDSON, LASHAY K	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000427811	2023/05/01	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	176.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	176.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	288.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	385.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	504.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	576.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	621.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	888.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,225.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,330.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,780.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,090.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,232.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,825.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,904.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,666.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,125.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,170.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,450.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,780.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,030.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,625.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,650.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,100.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,275.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,130.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	10,100.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	12,768.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	15,275.00

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E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	26,200.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	26,970.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	35,100.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	35,775.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	40,125.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	52,525.00
E00000430075	2023/05/02	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	127,875.00
E00000428165	2023/05/01	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429086	2023/05/01	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428965	2023/05/01	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757261	2023/05/02	HULL, ALAKEITHA N	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	189.00
E00000429716	2023/05/01	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429789	2023/05/01	HUNGERFORD, CHARLENE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428509	2023/05/01	HUNGERFORD, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756933	2023/05/02	HUNTER, YOANNI ABREU	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001756407	2023/05/01	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000429780	2023/05/01	HURLEY, BRUCE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000429668	2023/05/01	HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428785	2023/05/01	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428991	2023/05/01	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756701	2023/05/02	HUTSON, BESSY E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000428031	2023/05/01	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429021	2023/05/01	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001757569	2023/05/04	Hogan PA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	52.80
C00001757570	2023/05/04	Hogan PA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	55.52
C00001757455	2023/05/04	Humana Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	72.63
C00001757571	2023/05/04	Humana Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	73.68
C00001757522	2023/05/04	Humana Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.25
C00001757523	2023/05/04	Humana Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.47
C00001757266	2023/05/02	I HOME REALTY FL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C00001756819	2023/05/02	IAH PROPERTIES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000428754	2023/05/01	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
C00001756624	2023/05/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	42.46
C00001756624	2023/05/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	524.00
C00001756624	2023/05/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	721.28
C00001756624	2023/05/02	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,260.80
C00001756212	2023/04/28	IDIGNITY INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	IDIGNITY FY 23	AID TO PRIVATE ORGANIZATIONS	720.60
C00001756212	2023/04/28	IDIGNITY INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	IDIGNITY FY 23	AID TO PRIVATE ORGANIZATIONS	1,197.21
E00000429489	2023/05/01	IGLESIAS, ISIDRO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756126	2023/04/28	IH6 PROPERTY FLORIDA LP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,227.78
E00000428501	2023/05/01	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430180	2023/05/03	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	1,020.25
C00001757682	2023/05/04	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
E00000430163	2023/05/03	IMPOWER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,736.20
E00000430163	2023/05/03	IMPOWER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,220.00
C00001756815	2023/05/02	INCENTIVE PROPERTIES LLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,040.00
C00001756815	2023/05/02	INCENTIVE PROPERTIES LLP	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,088.00



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C00001757081	2023/05/02	INDIGO APARTMENTS AT WINTER PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	886.00
C00001756725	2023/05/02	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-849.00
C00001756725	2023/05/02	INFINITI INVESTMENT INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	545.00
C00001756725	2023/05/02	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
C00001756725	2023/05/02	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,148.00
E00000428167	2023/05/01	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429684	2023/05/01	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429009	2023/05/01	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428695	2023/05/01	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	105.00
E00000430172	2023/05/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	895.00
E00000430172	2023/05/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	12,948.00
E00000430172	2023/05/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	37,102.00
C00001757674	2023/05/04	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001757674	2023/05/04	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	325.00
E00000429961	2023/05/01	INTERRANTE, RICHARD M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.20
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.20
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14.72
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.23
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.20
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.23
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	360.00
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	360.00
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.91
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	736.00
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	945.82
E00000430061	2023/05/02	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,360.00
E00000430167	2023/05/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	296.46
E00000430167	2023/05/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,862.86
E00000430232	2023/05/04	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	422.64
E00000430232	2023/05/04	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	615.92
E00000430232	2023/05/04	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,263.59
E00000428702	2023/05/01	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429893	2023/05/01	IREY, DONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001757498	2023/05/04	IRIZARRY MARCOS	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,281.47
E00000428604	2023/05/01	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00

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E00000429377	2023/05/01	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428608	2023/05/01	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001757547	2023/05/04	IRS DIRECT INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	9,600.00
C00001756184	2023/04/28	IRVINE ACCESS FLOORS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	9,900.00
C00001756383	2023/05/01	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428661	2023/05/01	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	105.00
C00001756951	2023/05/02	IVY FLORIDA INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001756951	2023/05/02	IVY FLORIDA INVESTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	995.00
E00000428622	2023/05/01	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001757292	2023/05/02	J & N PROERTIES-US INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,122.00
C00001757292	2023/05/02	J & N PROERTIES-US INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,784.00
E00000430168	2023/05/03	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	217,867.30
C00001756112	2023/04/28	JABOUIN, LEONARD	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.75
E00000429074	2023/05/01	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428649	2023/05/01	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427608	2023/05/01	JACKSON, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427608	2023/05/01	JACKSON, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427608	2023/05/01	JACKSON, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000430016	2023/05/01	JACKSON, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427935	2023/05/01	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429752	2023/05/01	JACKSON, ELIZABETH PRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427844	2023/05/01	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427865	2023/05/01	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428786	2023/05/01	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428481	2023/05/01	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001756468	2023/05/01	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428175	2023/05/01	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428249	2023/05/01	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428956	2023/05/01	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756979	2023/05/02	JAINS ATM LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000429456	2023/05/01	JAITLY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000429446	2023/05/01	JAKES, GERMAINE KATHRYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001757033	2023/05/02	JAMES B ERWIN IRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
E00000427547	2023/05/01	JAMES F MCCANN INCORPORATED	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	400.00
E00000427547	2023/05/01	JAMES F MCCANN INCORPORATED	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	986.00
E00000427547	2023/05/01	JAMES F MCCANN INCORPORATED	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	1,890.00
E00000427547	2023/05/01	JAMES F MCCANN INCORPORATED	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	2,925.00
E00000427547	2023/05/01	JAMES F MCCANN INCORPORATED	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	6,831.00
C00001757310	2023/05/02	JAMES, DANIELLE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	40.00
E00000428259	2023/05/01	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	65.00
C00001757117	2023/05/02	JAMJAM INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,245.00
C00001756398	2023/05/01	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757160	2023/05/02	JARDANEH, HADIL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	365.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756538	2023/05/02	JAZWARES	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		423.99
C00001756737	2023/05/02	JEAN, YOLENE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	980.00
C00001756512	2023/05/01	JENKINS, FERNDAL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429353	2023/05/01	JENKINS, JANE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429744	2023/05/01	JENKINS, KAREN WAGNER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427617	2023/05/01	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428220	2023/05/01	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429104	2023/05/01	JENKINS-JACOBS , DEBBIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756530	2023/05/01	JENNINGS, LORETTA N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428548	2023/05/01	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429290	2023/05/01	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000429105	2023/05/01	JESRAM, BIBI Z	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001756839	2023/05/02	JESSE TURNER REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	322.00
C00001757122	2023/05/02	JHAKRY, RADJKOEMAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000427872	2023/05/01	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427830	2023/05/01	JOCELYN, WILLIAM T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001756186	2023/04/28	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.60
C00001756186	2023/04/28	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	277.67
C00001756186	2023/04/28	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,522.95
C00001756286	2023/05/01	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	574.05
C00001756599	2023/05/02	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.58
C00001756599	2023/05/02	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	312.50
C00001756599	2023/05/02	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	589.95
C00001756599	2023/05/02	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,836.96
C00001756599	2023/05/02	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,949.74
E00000427418	2023/04/28	JOHNSON MIRMIRAN & THOMPSON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	AVALON RD/CR545 (US 192 TO HARTZOG RD)	RESEARCH and STUDIES	2,471.48
E00000427418	2023/04/28	JOHNSON MIRMIRAN & THOMPSON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	AVALON RD/CR545 (US 192 TO HARTZOG RD)	RESEARCH and STUDIES	2,572.08
E00000430036	2023/05/02	JOHNSON MIRMIRAN & THOMPSON INC	CHULUOTA ROAD PROP SHARE AGMT	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	8,601.62
E00000427825	2023/05/01	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001756354	2023/05/01	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428738	2023/05/01	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428436	2023/05/01	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429137	2023/05/01	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429474	2023/05/01	JOHNSON, DARRYL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001756330	2023/05/01	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001757152	2023/05/02	JOHNSON, EBONY L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	194.00
E00000429669	2023/05/01	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429564	2023/05/01	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756202	2023/04/28	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

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C00001756441	2023/05/01	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428825	2023/05/01	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428798	2023/05/01	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428921	2023/05/01	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
E00000427680	2023/05/01	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427962	2023/05/01	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001756364	2023/05/01	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428206	2023/05/01	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429291	2023/05/01	JOHNSON, JUNE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427970	2023/05/01	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428378	2023/05/01	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001756682	2023/05/02	JOHNSON, MARY E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	22.00
E00000427864	2023/05/01	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427927	2023/05/01	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428761	2023/05/01	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001757306	2023/05/02	JOHNSON, QUANISHA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	203.00
E00000427904	2023/05/01	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427789	2023/05/01	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429106	2023/05/01	JOHNSON, SHIRLEY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427614	2023/05/01	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427614	2023/05/01	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427614	2023/05/01	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427614	2023/05/01	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427614	2023/05/01	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427614	2023/05/01	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427614	2023/05/01	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000430022	2023/05/01	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756833	2023/05/02	JOHNSON, THOMAS I SR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000429685	2023/05/01	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429805	2023/05/01	JOHNSTON, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428042	2023/05/01	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428755	2023/05/01	JOINER, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000428035	2023/05/01	JONES, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756348	2023/05/01	JONES, ERNEST H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756324	2023/05/01	JONES, HELEN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429292	2023/05/01	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000429124	2023/05/01	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428262	2023/05/01	JONES, LARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756426	2023/05/01	JONES, LIZZIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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C00001756465	2023/05/01	JONES, MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428494	2023/05/01	JONES, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429185	2023/05/01	JONES, RAMONA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756738	2023/05/02	JONES, SHIRLEY MARCIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000428936	2023/05/01	JONES, STANLEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428739	2023/05/01	JONES, THELMA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429943	2023/05/01	JONES, TIMOTHY MCCOY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428064	2023/05/01	JONES, TINA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756410	2023/05/01	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429490	2023/05/01	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000429624	2023/05/01	JORDAN, ESTER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429161	2023/05/01	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429970	2023/05/01	JORDAN, STEPHANIE FRANCES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001757100	2023/05/02	JOSEPH, CANDICE N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	120.00
C00001756113	2023/04/28	JOSEPH, JORIDIANE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.38
E00000429903	2023/05/01	JOSEPH, KIM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000427515	2023/05/01	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	615,972.38
C00001756114	2023/04/28	JUAREZ, NATALIE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	13.38
E00000427926	2023/05/01	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427853	2023/05/01	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001756252	2023/05/01	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	28,595.00
C00001756252	2023/05/01	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	97,972.00
E00000429659	2023/05/01	JULIAN, DEBBIE LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001756771	2023/05/02	JUNDI, JENNY LISSETTE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,339.00
E00000428977	2023/05/01	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757456	2023/05/04	Jimye Tansey Russell	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.52
C00001757457	2023/05/04	Joan M Brindle	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.35
E00000427760	2023/05/01	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429565	2023/05/01	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429991	2023/05/01	KADDOURA, M JAMAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427618	2023/05/01	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428250	2023/05/01	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
C00001757295	2023/05/02	KANE THOMAS, SASKIA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000427402	2023/04/28	KANTNER, JAKE M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	97.00
E00000427793	2023/05/01	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756358	2023/05/01	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429588	2023/05/01	KASPER, JOHN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428328	2023/05/01	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756381	2023/05/01	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429945	2023/05/01	KEENEY, ANTHONY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429548	2023/05/01	KELEHER, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000428283	2023/05/01	KELLER, ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429378	2023/05/01	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429320	2023/05/01	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428453	2023/05/01	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756172	2023/04/28	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	15,658.67
C00001756172	2023/04/28	KELLY, COLLINS & GENTRY INC	SAND LAKE ROAD	PUBLIC WORKS	SAND LAKE ROAD	ROADS-COLLECTOR/ARTERIAL	26,021.79
E00000428550	2023/05/01	KELLY, DERRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428710	2023/05/01	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427469	2023/04/28	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	12.28
E00000427469	2023/04/28	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	124.44
E00000430000	2023/05/01	KENDRICK, DORA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756686	2023/05/02	KENNEDY, J CHADWICK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,654.00
C00001756395	2023/05/01	KENT, GAREY D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429058	2023/05/01	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428428	2023/05/01	KEPNER, KATHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428444	2023/05/01	KERCADO, SONIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427656	2023/05/01	KERN, VIOLA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000429212	2023/05/01	KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427549	2023/05/01	KEYSTAFF INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	903.15
E00000430065	2023/05/02	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	-.01
E00000430065	2023/05/02	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	167.25
E00000430065	2023/05/02	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	167.25
E00000430065	2023/05/02	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	345.65
E00000430065	2023/05/02	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	345.65
E00000430065	2023/05/02	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	429.28
E00000430065	2023/05/02	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	429.28
E00000430052	2023/05/02	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	826.00
E00000430185	2023/05/03	KEYSTAFF INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	685.73
C00001756775	2023/05/02	KHAN, TALAT RASUL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
E00000429447	2023/05/01	KHUU, TAN N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756372	2023/05/01	KIDD, JOEL S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000429982	2023/05/01	KIEDA, SUSAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427948	2023/05/01	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756312	2023/05/01	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001756312	2023/05/01	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001756312	2023/05/01	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
C00001756312	2023/05/01	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
E00000427704	2023/05/01	KILBY, CECIL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000428073	2023/05/01	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428949	2023/05/01	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757397	2023/05/03	KIMLEY-HORN & ASSOCIATES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE TRANSIT LANES	ROADS-COLLECTOR/ARTERIAL	14,885.96
E00000428726	2023/05/01	KIN, U	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427886	2023/05/01	KINDELL, BERYL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000430230	2023/05/04	KINDER KONSULTING & PARENTS TOO INC	CONGRESSIONALLY DIRECTED SPENDING-NON CONST	COMMUNITY AND FAMILY SERVICES	CONGRESSIONALLY DIRECTED SPENDING	AID TO PRIVATE ORGANIZATIONS	28,114.02
E00000430230	2023/05/04	KINDER KONSULTING & PARENTS TOO INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	SAMHSA BREAKTHROUGH PROGRAM YR 2 OF 4	AID TO PRIVATE ORGANIZATIONS	63,031.25
E00000430230	2023/05/04	KINDER KONSULTING & PARENTS TOO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	95,125.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000430253	2023/05/04	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000429431	2023/05/01	KONG, BILL KONICA MINOLTA BUSINESS SOLUTIONS USA INC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001756306	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.56
C00001756306	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.38
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.79
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	4.59
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.91
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.20
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.46
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	15.15
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	17.76
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28.72
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	58.10
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	78.92
C00001756306	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	93.61
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	144.17
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001756261	2023/05/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	187.18
E00000427474	2023/04/28	KOORATHOTA, SUNITHA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	7.57
E00000427474	2023/04/28	KOORATHOTA, SUNITHA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	46.06
E00000429985	2023/05/01	KOPP, TIMOTHY JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428596	2023/05/01	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000429334	2023/05/01	KORTH, RONALD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00
E00000429372	2023/05/01	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000429186	2023/05/01	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001756355	2023/05/01	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001756397	2023/05/01	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00



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E00000429088	2023/05/01	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428263	2023/05/01	KRAMER, GERALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428379	2023/05/01	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428384	2023/05/01	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429475	2023/05/01	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429674	2023/05/01	KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756750	2023/05/02	KRIMM, ROBERT A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	737.00
C00001756750	2023/05/02	KRIMM, ROBERT A	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	791.00
E00000428074	2023/05/01	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428533	2023/05/01	KRUGER, MERLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429010	2023/05/01	KRUPA, MARK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000429019	2023/05/01	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	85.00
E00000428397	2023/05/01	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429859	2023/05/01	KUBO, NANCY CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428393	2023/05/01	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428380	2023/05/01	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429997	2023/05/01	KUMAR, JAGESHWAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757254	2023/05/02	KUNERT MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
E00000429306	2023/05/01	KUNIHRO, KIMBERLY ANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429321	2023/05/01	KUNKEL, JOSEPH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756876	2023/05/02	KUYOC, CASEY LYNN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	137.00
E00000427489	2023/04/28	KWARTENG, BRITTANY SERWAAH	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	32.56
E00000428929	2023/05/01	KWOK, MABEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000427516	2023/05/01	KZF DESIGN LLC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	4,484.86
C00001757089	2023/05/02	L & E NELSON INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	992.00
C00001757273	2023/05/02	L-H CASTILIAN ASSOCIATES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
C00001757273	2023/05/02	L-H CASTILIAN ASSOCIATES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
C00001756584	2023/05/02	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	83,746.14
C00001757168	2023/05/02	LABARGE, MICHAEL P	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
E00000428597	2023/05/01	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429882	2023/05/01	LACOUNT, ALONZO C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428629	2023/05/01	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429240	2023/05/01	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429914	2023/05/01	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-651.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-99.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-60.23
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-60.23
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	102.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	395.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
C00001756642	2023/05/02	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
C00001756798	2023/05/02	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	428.00
C00001756798	2023/05/02	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001756798	2023/05/02	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001756798	2023/05/02	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,109.00
E00000430112	2023/05/02	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
E00000430112	2023/05/02	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00
E00000430112	2023/05/02	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001756666	2023/05/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	529.00
C00001756666	2023/05/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001756666	2023/05/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001756666	2023/05/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,022.00
C00001756666	2023/05/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001756666	2023/05/02	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001757186	2023/05/02	LAKESHORE AT EAST MIL PROPERTY OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001757186	2023/05/02	LAKESHORE AT EAST MIL PROPERTY OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001757290	2023/05/02	LAKEWOOD AT PIEDMONT LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	907.00
E00000429975	2023/05/01	LAKEY, HARRY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429625	2023/05/01	LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429626	2023/05/01	LAL, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429402	2023/05/01	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430280	2023/05/04	LALLBEHARRY, RYAN RAVINDRA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	OUT OF COUNTY TRAVEL	190.00
C00001756347	2023/05/01	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000427829	2023/05/01	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429115	2023/05/01	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000428514	2023/05/01	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756769	2023/05/02	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
C00001756769	2023/05/02	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001756769	2023/05/02	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	144.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	155.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	816.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	821.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,085.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,102.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,337.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
E00000430100	2023/05/02	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,573.00
C00001757489	2023/05/04	LANDMARK AT WEST PLACE LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	COMMUNITY AND FAMILY SERVICES	HAP	LEGAL SERVICES-EVICTIONS	431.00
C00001757488	2023/05/04	LANDMARK AT WEST PLACE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,378.58
C00001757255	2023/05/02	LANDMARK REAL ESTATE HOLDING LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000429933	2023/05/01	LANDRY, EDDIE N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429566	2023/05/01	LANDRY, GARY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	423.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	968.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,117.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,117.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,117.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,298.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,298.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,488.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,599.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,599.00
E00000430125	2023/05/02	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,960.00
E00000430080	2023/05/02	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	CONTRACTUAL SERVICES NOT OTHER	38.50

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E00000430080	2023/05/02	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000430080	2023/05/02	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000430080	2023/05/02	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000430080	2023/05/02	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000430080	2023/05/02	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	73.85
E00000430080	2023/05/02	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000429860	2023/05/01	LANE, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428329	2023/05/01	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428797	2023/05/01	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429201	2023/05/01	LANG, JOSEPH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756708	2023/05/02	LANIER, PAMELA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	6.00
E00000429873	2023/05/01	LANO, SHIRLEY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756745	2023/05/02	LAPOINTE- BONNET, MYSNA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
E00000428154	2023/05/01	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000427744	2023/05/01	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429011	2023/05/01	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000427984	2023/05/01	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429089	2023/05/01	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428176	2023/05/01	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429842	2023/05/01	LATTIMORE, DARRYL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428221	2023/05/01	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756934	2023/05/02	LAUREL HILLS LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	490.00
C00001756934	2023/05/02	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	669.00
C00001756934	2023/05/02	LAUREL HILLS LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	739.00
C00001756934	2023/05/02	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
E00000428816	2023/05/01	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000427613	2023/05/01	LAVNER, JOANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427613	2023/05/01	LAVNER, JOANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427613	2023/05/01	LAVNER, JOANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000430021	2023/05/01	LAVNER, JOANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427930	2023/05/01	LAW, MAURICE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000427720	2023/05/01	LAW, YUKIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756301	2023/05/01	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,489.36
C00001756301	2023/05/01	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,389.88
C00001756301	2023/05/01	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,416.08
C00001756301	2023/05/01	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,108.19
C00001756301	2023/05/01	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,207.05
C00001756301	2023/05/01	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,149.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756301	2023/05/01	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,252.30
E00000427792	2023/05/01	LAWRENCE, BOBBY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756845	2023/05/02	LAWRENCE, HERMAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000429781	2023/05/01	LAWRENCE, LARRY DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429213	2023/05/01	LAWSON, CAROL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429840	2023/05/01	LAWSON, DILCIA S	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000429609	2023/05/01	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428571	2023/05/01	LAWTON, ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428166	2023/05/01	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429937	2023/05/01	LE, LAM PHUOC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428893	2023/05/01	LEACH, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428020	2023/05/01	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000427873	2023/05/01	LEAR, ALICE N	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001756721	2023/05/02	LEBRON RIVERA, CARMEN ENID	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	88.00
E00000429202	2023/05/01	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428102	2023/05/01	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	115.00
C00001756950	2023/05/02	LEDESMA MELENDEZ, KEISHA MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	123.00
E00000427884	2023/05/01	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428524	2023/05/01	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	655.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	681.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	723.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	740.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	798.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	815.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	888.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	898.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	901.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	927.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	931.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	932.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,004.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,048.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,066.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,082.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,112.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,184.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,216.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,244.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,265.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,309.00

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E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,374.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,384.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,421.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,452.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,569.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,585.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,617.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,640.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,742.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,802.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,842.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,937.00
E00000430105	2023/05/02	LEE VISTA CLUB PARTNERS LTD DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,937.00
E00000429448	2023/05/01	LEE, CLEE A JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,937.00
E00000428681	2023/05/01	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427723	2023/05/01	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000427881	2023/05/01	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428840	2023/05/01	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428840	2023/05/01	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428404	2023/05/01	LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000427729	2023/05/01	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756523	2023/05/01	LEMON, WILLIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427778	2023/05/01	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001756343	2023/05/01	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756353	2023/05/01	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428181	2023/05/01	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756232	2023/05/01	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	221.38
C00001756444	2023/05/01	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428454	2023/05/01	LEWIS, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427622	2023/05/01	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429944	2023/05/01	LEWIS, KENNETH R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429276	2023/05/01	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429549	2023/05/01	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428841	2023/05/01	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757079	2023/05/02	LEWIS, TIANA T	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00
E00000429235	2023/05/01	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756835	2023/05/02	LEWIS, ZENITH OPHELIA FOSTER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,664.00
E00000427975	2023/05/01	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	487.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	505.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	667.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	830.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,097.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,404.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,554.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,556.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,561.00
E00000430124	2023/05/02	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001756901	2023/05/02	LI, SIYU	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000428699	2023/05/01	LIAS, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757490	2023/05/04	LIBEMA PROPERTIES LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	599.00
C00001757491	2023/05/04	LIBEMA PROPERTIES LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	15,950.00
C00001757042	2023/05/02	LIBEMA, FRANTZDY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,129.00
E00000427519	2023/05/01	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-HOMELESS	AID TO PRIVATE ORGANIZATIONS	15,769.70
E00000430087	2023/05/02	LIGHTHOUSE CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	LIGHTHOUSE OF CENTRAL FLORIDA FY23	AID TO PRIVATE ORGANIZATIONS	912.63
E00000430087	2023/05/02	LIGHTHOUSE CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	LIGHTHOUSE OF CENTRAL FLORIDA FY23	AID TO PRIVATE ORGANIZATIONS	2,743.37
C00001757132	2023/05/02	LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	584.00
C00001757132	2023/05/02	LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001757132	2023/05/02	LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
C00001757132	2023/05/02	LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
000000022807	2023/04/28	LIMA, RAILBARYS	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		-750.00
E00000429131	2023/05/01	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	418.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	550.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	617.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	617.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	676.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,069.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,108.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,113.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,214.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,317.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,427.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,491.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,554.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,597.00
E00000430123	2023/05/02	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,901.00
E00000429881	2023/05/01	LIPKA, CHRISTOPHER D SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429149	2023/05/01	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427422	2023/04/28	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	52.32
E00000427422	2023/04/28	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	85.92
E00000427422	2023/04/28	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	119.73
E00000427422	2023/04/28	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,287.35
E00000429818	2023/05/01	LISEFSKI, MICHAEL RAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428023	2023/05/01	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001757671	2023/05/04	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	15.92
C00001757671	2023/05/04	LIU UNION LOCAL 517	USDA FY 22/23			DEDUCTNS-DUES/MBRSHPS	31.84
C00001757671	2023/05/04	LIU UNION LOCAL 517	CINS/FINS 14-22			DEDUCTNS-DUES/MBRSHPS	47.76
C00001757671	2023/05/04	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	63.68
C00001757671	2023/05/04	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	79.60
C00001757671	2023/05/04	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	191.04
C00001757671	2023/05/04	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	238.80
C00001757671	2023/05/04	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	413.92
C00001757671	2023/05/04	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	461.68
C00001757671	2023/05/04	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	652.72
C00001757671	2023/05/04	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	875.60
C00001757671	2023/05/04	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,289.52
C00001757108	2023/05/02	LIU, YING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,626.00
E00000429858	2023/05/01	LIVINGSTON, DELORIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429857	2023/05/01	LLEWELLYN, PAMELA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429024	2023/05/01	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429036	2023/05/01	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429476	2023/05/01	LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001756697	2023/05/02	LOCASCIO, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001756697	2023/05/02	LOCASCIO, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,230.00
E00000427750	2023/05/01	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428103	2023/05/01	LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-530.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-530.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-530.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	124.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
C00001757151	2023/05/02	LOCKHART, SHAYLA NICOLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	296.00
E00000429850	2023/05/01	LOCKWOOD, RAYMOND DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429287	2023/05/01	LOCQUIAO, JOSE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756782	2023/05/02	LODDE, BERNARD C	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
E00000427711	2023/05/01	LOFTIS, GUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428191	2023/05/01	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	115.00
E00000428584	2023/05/01	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000427572	2023/05/01	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.00
E00000427572	2023/05/01	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.00
E00000428516	2023/05/01	LONG, CARL III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427717	2023/05/01	LONG, CHARLES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428621	2023/05/01	LONG, CHERRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001757106	2023/05/02	LONG, PRESHAWN D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	199.00
E00000428894	2023/05/01	LONG, ROBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000429187	2023/05/01	LONG, ROBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756873	2023/05/02	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
E00000429075	2023/05/01	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428807	2023/05/01	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427477	2023/04/28	LOPEZ, JACQUELINE B	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	23.19
C00001757206	2023/05/02	LOPEZ, JESSICA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
E00000428239	2023/05/01	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429819	2023/05/01	LOPEZ, MARYLYNDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757148	2023/05/02	LOPEZ, YAITZA S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	108.00
E00000427779	2023/05/01	LORD, KEITH D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000428483	2023/05/01	LORD, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000429764	2023/05/01	LORMAN, STEVE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427963	2023/05/01	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428842	2023/05/01	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427772	2023/05/01	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001757113	2023/05/02	LOWE, CIARA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	128.00
E00000429214	2023/05/01	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429436	2023/05/01	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	140.00
C00001756758	2023/05/02	LOZADA RIVERA, EDUARDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C00001757080	2023/05/02	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	552.00
C00001757080	2023/05/02	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,038.00
C00001756288	2023/05/01	LPS OF AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	282.00
C00001756288	2023/05/01	LPS OF AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	4,020.98
C00001756635	2023/05/02	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	1,599.65
C00001756635	2023/05/02	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	11,690.35
E00000427582	2023/05/01	LUCKETT, YVETTE D	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	108.50
C00001757296	2023/05/02	LUCY, ANGELA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	88.00
E00000428671	2023/05/01	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001757084	2023/05/02	LUKAS, HERBERT	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
C00001756427	2023/05/01	LUKE, ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000429477	2023/05/01	LUKE, MARSHA SUSAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001756831	2023/05/02	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001756831	2023/05/02	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	721.00
C00001756831	2023/05/02	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	830.00
C00001756831	2023/05/02	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001756831	2023/05/02	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001756957	2023/05/02	LULLEN, DONNA H	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,475.00
E00000428826	2023/05/01	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429478	2023/05/01	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001757412	2023/05/03	LUNSFORD ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	4,375.00
E00000429025	2023/05/01	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429449	2023/05/01	LUTHER, DIL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427821	2023/05/01	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428677	2023/05/01	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429241	2023/05/01	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427440	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	-31.24
E00000427401	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	-19.94

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E00000427440	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	-9.97
E00000427440	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	-.01
E00000427440	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9.97
E00000427401	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	19.94
E00000427440	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	31.24
E00000427439	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,958.09
E00000427440	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,969.02
E00000427440	2023/04/28	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	47,945.73
E00000430060	2023/05/02	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	-219.34
E00000430058	2023/05/02	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	159.52
E00000430060	2023/05/02	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	219.34
E00000430060	2023/05/02	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,789.08
E00000430058	2023/05/02	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	5,583.20
E00000430060	2023/05/02	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	56,011.46
E00000429138	2023/05/01	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427654	2023/05/01	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428303	2023/05/01	LYON, THOMAS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428224	2023/05/01	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429627	2023/05/01	LYONS, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001757524	2023/05/04	M Carl Green	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,203.00
E00000428065	2023/05/01	MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756760	2023/05/02	MACEY, ROBIN M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,449.00
E00000429610	2023/05/01	MACIAS, MARIA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429026	2023/05/01	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429611	2023/05/01	MADHANAGOPAL, THIRUVENGADATHAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757548	2023/05/04	MADISON LANDING APARTMENTS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,001.00
E00000430142	2023/05/02	MADISON LANDING LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
E00000430142	2023/05/02	MADISON LANDING LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	849.00
E00000430142	2023/05/02	MADISON LANDING LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430142	2023/05/02	MADISON LANDING LLC DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000428852	2023/05/01	MADISON, LISA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429228	2023/05/01	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429307	2023/05/01	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429249	2023/05/01	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429508	2023/05/01	MAGIERSKI, CAROL U	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756128	2023/04/28	MAGILL, JANE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001756667	2023/05/02	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	700.00
C00001756667	2023/05/02	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001756667	2023/05/02	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001756667	2023/05/02	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	840.00
C00001756667	2023/05/02	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	861.00
C00001756667	2023/05/02	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	868.00
C00001756667	2023/05/02	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	900.00
C00001756667	2023/05/02	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	944.00
C00001756645	2023/05/02	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	30.00
C00001756645	2023/05/02	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	313.00
C00001756645	2023/05/02	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	313.00
C00001756645	2023/05/02	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	386.00

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C00001756645	2023/05/02	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	417.00
C00001756645	2023/05/02	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	433.00
C00001756645	2023/05/02	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	456.00
C00001756645	2023/05/02	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	642.00
E00000429693	2023/05/01	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
C00001757284	2023/05/02	MAHDI, KENT I	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	153.00
E00000428403	2023/05/01	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429765	2023/05/01	MAHONEY, CHARLES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757642	2023/05/04	INCORPORATED	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,871.00
C00001756134	2023/04/28	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		183.84
C00001757591	2023/05/04	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		144.57
E00000429612	2023/05/01	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756317	2023/05/01	MAJORMARKET BROADCASTING OF FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,662.00
E00000427940	2023/05/01	MAK, VICTOR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001757184	2023/05/02	MALDONADO ORTIZ, ODALYS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
E00000429950	2023/05/01	MALDONADO, HECTOR L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000427741	2023/05/01	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429388	2023/05/01	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429108	2023/05/01	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756729	2023/05/02	MANGO GROVE LLC DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	524.00
E00000428273	2023/05/01	MANNING, LEROY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756436	2023/05/01	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428041	2023/05/01	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000429322	2023/05/01	MANNY, KENNETH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001757236	2023/05/02	MANSA ENTERPRISES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001756281	2023/05/01	MANSFIELD OIL COMPANY OF GAINESVILLE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	21,001.45
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.03
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.03
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.04
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.04
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.05
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.06
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.06
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.07
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	21,353.89
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	21,465.94
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	22,327.79
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,971.25
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	24,074.01

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C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	24,879.83
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	25,466.96
C00001756602	2023/05/02	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	25,634.44
C00001757420	2023/05/03	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.06
C00001757420	2023/05/03	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.07
C00001757420	2023/05/03	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,856.23
C00001757406	2023/05/03	MANSFIELD OIL COMPANY OF GAINESVILLE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	21,416.66
C00001757420	2023/05/03	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	24,968.85
C00001757420	2023/05/03	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	27,179.86
C00001757420	2023/05/03	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	27,201.17
C00001756460	2023/05/01	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429509	2023/05/01	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000427736	2023/05/01	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	139.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	260.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	660.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	836.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	904.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	918.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,085.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,185.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,194.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,207.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,219.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,282.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,324.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00

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E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,569.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,868.00
E00000430109	2023/05/02	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,889.00
E00000428462	2023/05/01	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001756406	2023/05/01	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001756359	2023/05/01	MARING, LARRY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429162	2023/05/01	MARINI, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428094	2023/05/01	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427494	2023/04/28	MARQUEZ, DEBORAH ROSE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	4.75
E00000427874	2023/05/01	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001756115	2023/04/28	MARRERO, CHRISTINE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.00
C00001756869	2023/05/02	MARRERO, ROGELIO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	430.00
E00000428853	2023/05/01	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000428787	2023/05/01	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428214	2023/05/01	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427813	2023/05/01	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429931	2023/05/01	MARTIN, ARTILLA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757037	2023/05/02	MARTIN, CANDANCE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	40.00
E00000427727	2023/05/01	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428992	2023/05/01	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756448	2023/05/01	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429012	2023/05/01	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429838	2023/05/01	MARTIN, THOMAS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427486	2023/04/28	MARTINEZ LUGO, NOELIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.23
E00000427486	2023/04/28	MARTINEZ LUGO, NOELIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	13.00
E00000428643	2023/05/01	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001756116	2023/04/28	MARTINEZ, JENNIFER	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.75
C00001757204	2023/05/02	MARTINEZ, MIRIAM ESPERANZA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000428772	2023/05/01	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428555	2023/05/01	MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429373	2023/05/01	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001756529	2023/05/01	MASON, CLAUDINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429567	2023/05/01	MASSARO, MARK VINCENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430186	2023/05/03	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000430186	2023/05/03	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000430186	2023/05/03	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000430186	2023/05/03	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000430186	2023/05/03	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001757163	2023/05/02	MASSEY, ALYSSA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	23.00
E00000429215	2023/05/01	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00

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E00000428047	2023/05/01	MASTIN, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
C00001756263	2023/05/01	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,738.80
C00001756262	2023/05/01	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,744.90
C00001756618	2023/05/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,451.66
C00001756617	2023/05/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,383.80
C00001756617	2023/05/02	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,825.40
E00000430271	2023/05/04	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	YR7 OF 10	LOCAL TRAVEL	101.56
E00000429013	2023/05/01	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429059	2023/05/01	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001757258	2023/05/02	MATOS SANTANA, EMILY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
E00000428569	2023/05/01	MATOS, YVONNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756844	2023/05/02	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,485.00
E00000429568	2023/05/01	MATTHEWS, LISA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429994	2023/05/01	MATTOX, WILLIAM H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429323	2023/05/01	MAU, TERRY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428518	2023/05/01	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
C00001756412	2023/05/01	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756362	2023/05/01	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428032	2023/05/01	MAYS, REED L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428192	2023/05/01	MCAFFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	125.00
C00001756403	2023/05/01	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428922	2023/05/01	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428429	2023/05/01	MCCALL, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428740	2023/05/01	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428562	2023/05/01	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428368	2023/05/01	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428123	2023/05/01	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427655	2023/05/01	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429229	2023/05/01	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429717	2023/05/01	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427753	2023/05/01	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427620	2023/05/01	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427956	2023/05/01	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427646	2023/05/01	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429628	2023/05/01	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428542	2023/05/01	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429207	2023/05/01	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428563	2023/05/01	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428517	2023/05/01	MCCRystal, DANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429354	2023/05/01	MCCRystal, DARREL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

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E00000428343	2023/05/01	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429703	2023/05/01	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756439	2023/05/01	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428304	2023/05/01	MCDONALD, ANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427938	2023/05/01	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427907	2023/05/01	MCDONALD, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429001	2023/05/01	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428773	2023/05/01	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756532	2023/05/01	MCGEE, CARL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	55.00
C00001757316	2023/05/02	MCGEE, RASHAWN L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	50.00
C00001757316	2023/05/02	MCGEE, RASHAWN L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	50.00
E00000429704	2023/05/01	MCGOWAN, JEFFREY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429345	2023/05/01	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428284	2023/05/01	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429796	2023/05/01	MCHENRY, LILA INGATE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756160	2023/04/28	MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	33.70
E00000427805	2023/05/01	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757194	2023/05/02	MCK UNITED LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
E00000428993	2023/05/01	MCKEE, DANN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756431	2023/05/01	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429463	2023/05/01	MCKENZIE, ALPHANSO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429956	2023/05/01	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000428994	2023/05/01	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429885	2023/05/01	MCKOWN, RANDY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427575	2023/05/01	MCLEAN, ALEXANDRIA LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	160.63
E00000429753	2023/05/01	MCLEAN, STACY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001756797	2023/05/02	MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	334.00
C00001757197	2023/05/02	MCLEOD, MWANZA MODIBO	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,591.00
E00000428694	2023/05/01	MCTAHAN, ROBERT B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429267	2023/05/01	MCMILLAN, KEVIN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428269	2023/05/01	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429479	2023/05/01	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429116	2023/05/01	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428868	2023/05/01	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429120	2023/05/01	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000428570	2023/05/01	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000427921	2023/05/01	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427670	2023/05/01	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001756536	2023/05/02	MCWILLIAMS, WILDA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	OUT OF COUNTY TRAVEL	164.00
E00000428652	2023/05/01	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00

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E00000427683	2023/05/01	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429869	2023/05/01	MEDINA, JOSE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429731	2023/05/01	MEDINA, PEDRO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001756447	2023/05/01	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429820	2023/05/01	MEDVEC, DAVID ANDREW II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429335	2023/05/01	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428549	2023/05/01	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429230	2023/05/01	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001757135	2023/05/02	MEILLEUR, MARIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	360.00
E00000430268	2023/05/04	MEJIA, MARILYN SOFIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	85.00
C00001756724	2023/05/02	MEJIA-URBINA, HEYDI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	21.00
E00000428415	2023/05/01	MELECIO, CESAR A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001756889	2023/05/02	MELENDEZ- GINES, FRANCES ENID	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	65.00
E00000429412	2023/05/01	MELLE, LORI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757243	2023/05/02	MENDEZ, LISA A	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	85.00
E00000427674	2023/05/01	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000430235	2023/05/04	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	20,248.80
E00000428024	2023/05/01	MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756898	2023/05/02	MERCADO, JASMINE MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	150.00
E00000428114	2023/05/01	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429216	2023/05/01	MERCED, PEDRO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001756959	2023/05/02	MERCED-OTERO, GLISMARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	132.00
E00000428075	2023/05/01	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427803	2023/05/01	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429355	2023/05/01	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000430073	2023/05/02	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
E00000430073	2023/05/02	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
E00000428344	2023/05/01	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429927	2023/05/01	MERRILL, SARAH GRIFFIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756868	2023/05/02	MERRIWEATHER, RHONNETT MONIQUE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	72.00
E00000428345	2023/05/01	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001757046	2023/05/02	MERTILUS, ILSON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
C00001757046	2023/05/02	MERTILUS, ILSON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,950.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	385.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	435.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	636.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	829.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	879.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	903.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	908.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	915.00



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C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	993.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	996.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001756778	2023/05/02	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,043.00
C00001756482	2023/05/01	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756655	2023/05/02	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	334.00
C00001756655	2023/05/02	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
C00001756655	2023/05/02	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	673.00
C00001756655	2023/05/02	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	683.00
C00001756428	2023/05/01	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001757104	2023/05/02	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	952.00
C00001757104	2023/05/02	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	952.00
E00000430266	2023/05/04	MICHEL, STEVEN ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.50
E00000430266	2023/05/04	MICHEL, STEVEN ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	130.63
E00000427730	2023/05/01	MICHELS, WILLIAM B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001757675	2023/05/04	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	48.22
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	308.00
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	362.00
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,056.90
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,392.24
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,320.00
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,390.00
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,024.00
E00000427536	2023/05/01	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,085.00
C00001756922	2023/05/02	MIDDEN, MARY LISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000429675	2023/05/01	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001757313	2023/05/02	MIGHTY PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,485.00
C00001757313	2023/05/02	MIGHTY PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,714.00
E00000428788	2023/05/01	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000022802	2023/04/28	MIGUELVRAYO, JORGE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
E00000427574	2023/05/01	MIHALIK, ZACHARY TAYLOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.06
E00000427574	2023/05/01	MIHALIK, ZACHARY TAYLOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.25
E00000429705	2023/05/01	MILES, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000430096	2023/05/02	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
E00000430096	2023/05/02	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	497.00
E00000430096	2023/05/02	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
E00000430096	2023/05/02	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	964.00
E00000430096	2023/05/02	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,040.00
E00000430096	2023/05/02	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,102.00
E00000430096	2023/05/02	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,608.00
E00000430108	2023/05/02	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430108	2023/05/02	MILLENNIA DEVELOPMENT GROUP LLLP DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	250.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	434.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	434.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	434.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	434.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	434.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	434.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	434.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	977.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,022.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,209.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,211.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,442.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,489.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,497.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,526.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,597.00
E00000430108	2023/05/02	DBA/ MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,855.00
C00001757201	2023/05/02	MILLENNIUM APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001757201	2023/05/02	MILLENNIUM APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,543.00
C00001757201	2023/05/02	MILLENNIUM APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00
C00001757201	2023/05/02	MILLENNIUM APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00
C00001756809	2023/05/02	MILLER PELT, MILLICENT	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000428336	2023/05/01	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00
E00000429308	2023/05/01	MILLER, CHRISTOPHER DANIEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00
C00001756649	2023/05/02	MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	617.00
C00001756649	2023/05/02	MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	853.00
E00000429862	2023/05/01	MILLER, DANIEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000429856	2023/05/01	MILLER, FREDDIE JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000429060	2023/05/01	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000429932	2023/05/01	MILLER, JENNIFER SHARPER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001757119	2023/05/02	MILLER, JULICE C JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,110.00
E00000429109	2023/05/01	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756365	2023/05/01	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00

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E00000429232	2023/05/01	MILLER, LOUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428700	2023/05/01	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000427971	2023/05/01	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000429250	2023/05/01	MILLER, TERESA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429294	2023/05/01	MILLER, TOMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001756694	2023/05/02	MILLIEN, HARRY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,012.00
E00000429782	2023/05/01	MILLIKEN, DANIEL PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427899	2023/05/01	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428305	2023/05/01	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428055	2023/05/01	MILLS, HENRY T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757130	2023/05/02	MILLS, LARWAYNE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	52.00
E00000429930	2023/05/01	MILLS, LISA MICHELE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
C00001757013	2023/05/02	MILLYS HOUSING SERVICES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000428672	2023/05/01	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427542	2023/05/01	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	66.39
E00000427542	2023/05/01	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000427542	2023/05/01	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000427542	2023/05/01	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000428895	2023/05/01	MING, MARTHA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428493	2023/05/01	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428437	2023/05/01	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756105	2023/04/28	MINICK, NICOLE	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	OUT OF COUNTY TRAVEL	96.00
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	125.96
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	156.00
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	167.96
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	192.00
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	504.00
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	903.00
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,152.00
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,512.00
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,596.00
C00001757660	2023/05/04	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,394.00
E00000430236	2023/05/04	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,373.83
E00000430236	2023/05/04	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,581.90
E00000430236	2023/05/04	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,258.83
E00000430233	2023/05/04	MIRACLE OF LOVE INC	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	HEALTH SERVICES	SUBSTANCE ABUSE HIV PREV NAV YR2	AID TO PRIVATE ORGANIZATIONS	3,718.73
E00000430233	2023/05/04	MIRACLE OF LOVE INC	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	HEALTH SERVICES	SUBSTANCE ABUSE HIV PREV NAV YR2	AID TO PRIVATE ORGANIZATIONS	9,226.07
E00000430233	2023/05/04	MIRACLE OF LOVE INC	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	HEALTH SERVICES	SUBSTANCE ABUSE HIV PREV NAV YR2	AID TO PRIVATE ORGANIZATIONS	9,398.89
E00000430233	2023/05/04	MIRACLE OF LOVE INC	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	HEALTH SERVICES	SUBSTANCE ABUSE HIV PREV NAV YR2	AID TO PRIVATE ORGANIZATIONS	9,732.64
E00000430236	2023/05/04	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	19,626.17
E00000430236	2023/05/04	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	36,884.26
E00000430236	2023/05/04	MIRACLE OF LOVE INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	46,554.74
E00000429464	2023/05/01	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000429686	2023/05/01	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428208	2023/05/01	MIRANDA, FRANCISCO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757030	2023/05/02	MIRANDA, WHALESSKA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
C00001756926	2023/05/02	MIRZA, WAHEED	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,394.00
C00001756926	2023/05/02	MIRZA, WAHEED	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,516.00
C00001756926	2023/05/02	MIRZA, WAHEED	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,516.00
C00001756926	2023/05/02	MIRZA, WAHEED	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,516.00
C00001756926	2023/05/02	MIRZA, WAHEED	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,516.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427882	2023/05/01	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429324	2023/05/01	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427787	2023/05/01	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000429061	2023/05/01	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001757319	2023/05/02	MITCHNER, VERONICA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	61.00
E00000428958	2023/05/01	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000429403	2023/05/01	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427794	2023/05/01	MOEN, DALE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001756662	2023/05/02	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	74.00
C00001756662	2023/05/02	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	406.00
C00001757156	2023/05/02	MOLINA, KIRAMAITE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	152.00
C00001756479	2023/05/01	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001757161	2023/05/02	MOMPREMIER, DAPHNEE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,530.00
E00000427684	2023/05/01	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429295	2023/05/01	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428966	2023/05/01	MONSON, CARLA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000427932	2023/05/01	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427697	2023/05/01	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429718	2023/05/01	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428355	2023/05/01	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428843	2023/05/01	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428706	2023/05/01	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000429998	2023/05/01	MOORE, CARL DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001757021	2023/05/02	MOORE, FELISHA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	212.00
E00000429491	2023/05/01	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428186	2023/05/01	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428306	2023/05/01	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429413	2023/05/01	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757311	2023/05/02	MOORE-TUCKER, SARA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	207.00
E00000428568	2023/05/01	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001757121	2023/05/02	MORA, KRISTEN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001756867	2023/05/02	MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001757175	2023/05/02	MORALES CORREA , ARELIS M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
E00000427476	2023/04/28	MORALES COTTO, AILEEN	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.63
C00001757034	2023/05/02	MORALES PUELLO , SHAYLEEN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	145.00
E00000428869	2023/05/01	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429356	2023/05/01	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756452	2023/05/01	MORALES, LEWIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429415	2023/05/01	MORALES, PATRIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757103	2023/05/02	MORALES, ROBERTO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	892.00
E00000428251	2023/05/01	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000430281	2023/05/04	MOREAU, JENNIFER COLLETTE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	LOCAL TRAVEL	15.63
C00001756795	2023/05/02	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	420.00
C00001756795	2023/05/02	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	654.00

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C00001756795	2023/05/02	MOREHOUSE REALTY INC	HOME INVEST PRTNRSHP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	851.00
C00001756795	2023/05/02	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
C00001756795	2023/05/02	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001757492	2023/05/04	MOREHOUSE REALTY INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	780.00
E00000427850	2023/05/01	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428124	2023/05/01	MORELAND, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429125	2023/05/01	MORELLY, JOY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756435	2023/05/01	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001757274	2023/05/02	MORENO, KRISTA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	887.00
E00000427480	2023/04/28	MORENO, MADELINE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	19.81
E00000429589	2023/05/01	MORGAN, BYRON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428741	2023/05/01	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429541	2023/05/01	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428386	2023/05/01	MORRICAL, DAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428431	2023/05/01	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756386	2023/05/01	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429336	2023/05/01	MORRIS, GARY K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428455	2023/05/01	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429062	2023/05/01	MORRISON, PAUL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429309	2023/05/01	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429946	2023/05/01	MORSE, ROBERT LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429357	2023/05/01	MORTON, AMY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000429217	2023/05/01	MORTON, HUGH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756201	2023/04/28	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756419	2023/05/01	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428590	2023/05/01	MOTL, MARY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000427945	2023/05/01	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001757665	2023/05/04	MOUNTS, KALEY MORGAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	74.38
C00001756917	2023/05/02	MP-VG USA LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,163.00
E00000427394	2023/04/28	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	10,875.00
E00000427419	2023/04/28	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	46,505.00
E00000427393	2023/04/28	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	73,145.00
E00000430023	2023/05/02	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	78,195.00
C00001757251	2023/05/02	MRE311 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,575.00
E00000427714	2023/05/01	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428416	2023/05/01	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429117	2023/05/01	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427933	2023/05/01	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428307	2023/05/01	MULLEN, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427893	2023/05/01	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000429389	2023/05/01	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429014	2023/05/01	MULLER, NITZA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00

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E00000427423	2023/04/28	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	460,889.81
E00000428543	2023/05/01	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428870	2023/05/01	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427643	2023/05/01	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428445	2023/05/01	MUMMAH, JANET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429015	2023/05/01	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428290	2023/05/01	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001757203	2023/05/02	MUNICIPALITY OF BAYAMON PR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
C00001757203	2023/05/02	MUNICIPALITY OF BAYAMON PR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	613.00
E00000428534	2023/05/01	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429638	2023/05/01	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428468	2023/05/01	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756578	2023/05/02	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	19.00
C00001756578	2023/05/02	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	270.00
C00001756578	2023/05/02	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	544.60
C00001756578	2023/05/02	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	763.50
C00001756578	2023/05/02	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,383.15
E00000427479	2023/04/28	MURNANE, SEAN P	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	13.31
E00000428203	2023/05/01	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000429414	2023/05/01	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428182	2023/05/01	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428684	2023/05/01	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001756340	2023/05/01	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000427404	2023/04/28	MURRAY, ANDREW J III	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	97.00
E00000428774	2023/05/01	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428046	2023/05/01	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428236	2023/05/01	MURRELL, LENZO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428813	2023/05/01	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429926	2023/05/01	MUSTAIN, BLAIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756214	2023/05/01	MVV & AFFLIATED COMPANIES	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	344.00
E00000427424	2023/04/28	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	337,719.29
E00000427995	2023/05/01	MYERS, RONALD P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001757116	2023/05/02	MYLES, JALISA Y	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	220.00
C00001757525	2023/05/04	Magellan Complete Care Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001757572	2023/05/04	Marta Strickland	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	394.28
E00000428711	2023/05/01	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756471	2023/05/01	NADING, BARRY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429754	2023/05/01	NADITZ, JULIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756776	2023/05/02	NAGASSAR, JASON A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000427565	2023/05/01	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
C00001757458	2023/05/04	NALC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	544.00
E00000428642	2023/05/01	NASER, KAREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00

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E00000428240	2023/05/01	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756848	2023/05/02	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	450.00
C00001756848	2023/05/02	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001756848	2023/05/02	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,493.00
C00001756848	2023/05/02	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	67.00
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	67.25
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	67.45
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	75.50
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	76.75
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	85.00
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	94.75
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	94.75
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	128.25
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	142.00
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	171.00
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	427.50
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	502.50
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	519.00
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	820.00
C00001756303	2023/05/01	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,894.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	153.50
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	153.50
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	173.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	173.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	213.75
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	269.80
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	284.50
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	332.30
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	335.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	398.50

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C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	568.50
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	726.75
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	804.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	809.40
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	820.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	820.00
C00001756615	2023/05/02	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,424.75
E00000428104	2023/05/01	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
E00000427754	2023/05/01	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001757646	2023/05/04	ND SYSTEMS & PROGRAMMING INC DBA	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	5,900.00
E00000427395	2023/04/28	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	59,360.00
E00000427458	2023/04/28	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	84,500.00
C00001757611	2023/05/04	NEAL, TAMARA DANIELLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	545.00
E00000428096	2023/05/01	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000429043	2023/05/01	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,110.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,110.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,110.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	175.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	240.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	340.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	507.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	892.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,176.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,251.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,432.00
C00001756691	2023/05/02	NEILSON, FRANK	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,449.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,513.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,564.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,865.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,043.00
C00001756691	2023/05/02	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,089.00
E00000428492	2023/05/01	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428567	2023/05/01	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000430107	2023/05/02	NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	692.00
E00000430107	2023/05/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E00000430107	2023/05/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
E00000430107	2023/05/02	NEW HAVEN MANAGEMENT, LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	887.00
E00000430107	2023/05/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	911.00
E00000430107	2023/05/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
E00000430107	2023/05/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
E00000430107	2023/05/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,558.00
E00000430107	2023/05/02	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,650.00



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E00000427521	2023/05/01	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,464.00
E00000427955	2023/05/01	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000429203	2023/05/01	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001757159	2023/05/02	NGUYEN, NGA THI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,445.00
C00001756980	2023/05/02	NGUYEN, TRUNG HUU	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	251.00
C00001756789	2023/05/02	NGUYEN, TUNG B	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001757015	2023/05/02	NGUYEN, VUI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	644.00
E00000429891	2023/05/01	NICHOLAS, WILMA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428515	2023/05/01	NICOLE, CESAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429590	2023/05/01	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428803	2023/05/01	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429090	2023/05/01	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429806	2023/05/01	NIEPERT, RUSSELL JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429829	2023/05/01	NIETO, NILMA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001757118	2023/05/02	NIEVES, KAYRA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	87.00
E00000429848	2023/05/01	NIEVES, LOURDES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428335	2023/05/01	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427965	2023/05/01	NILE THOMAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428995	2023/05/01	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001756344	2023/05/01	NOBLE, CLARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000427631	2023/05/01	NOGA, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428012	2023/05/01	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427906	2023/05/01	NOLIN, IRA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000429629	2023/05/01	NOLZ, TERRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429110	2023/05/01	NORMAN, LARRY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756392	2023/05/01	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428051	2023/05/01	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428827	2023/05/01	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428040	2023/05/01	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429150	2023/05/01	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000429719	2023/05/01	NUNES, SONIA E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001757199	2023/05/02	NUNEZ VASQUES, ERIC JAVIER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,016.00
E00000429977	2023/05/01	NUNEZ, RAY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001757053	2023/05/02	NWW HOLDINGS LLC DBA NYS CHILD SUPPORT PROCESSING CENTER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
C00001757687	2023/05/04	Nyridia O Mesa	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	235.00
C00001757526	2023/05/04	O & L LAW GROUP PL - ATTYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	101.00
C00001757689	2023/05/04		GENERAL FUND			GARNISHMENTS-PAYROLL	353.55
E00000429170	2023/05/01	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001756374	2023/05/01	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000428076	2023/05/01	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000430131	2023/05/02	OAK HARBOR PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	865.00
E00000430131	2023/05/02	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430131	2023/05/02	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000430131	2023/05/02	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
E00000430131	2023/05/02	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001757171	2023/05/02	OAK HILL 200 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	864.00
C00001756576	2023/05/02	OAKLAND NATURE PRESERVE INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	15,000.00
C00001757172	2023/05/02	OAKMONT 188 LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001757172	2023/05/02	OAKMONT 188 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,125.00
E00000428211	2023/05/01	OBER, KARL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756135	2023/04/28	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		90.82
E00000429296	2023/05/01	ODEN, TERESA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001756307	2023/05/01	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	2,328.80
E00000430171	2023/05/03	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	84,144.67
E00000430171	2023/05/03	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	531,804.62
E00000430171	2023/05/03	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	817,608.81
E00000429337	2023/05/01	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001757692	2023/05/04	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	348.37
C00001757688	2023/05/04	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	145.26
E00000427807	2023/05/01	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429111	2023/05/01	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429987	2023/05/01	OHARA, JAMES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001757676	2023/05/04	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	163.22
E00000428619	2023/05/01	OLIN, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428638	2023/05/01	OLIN, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429358	2023/05/01	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757231	2023/05/02	OLIVER, ROSE M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
E00000428927	2023/05/01	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001756866	2023/05/02	OLIVERA, CATHERYNE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	176.00
C00001756866	2023/05/02	OLIVERA, CATHERYNE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	176.00
E00000427895	2023/05/01	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001756803	2023/05/02	OMEGA INVESTMENT ASSOCIATES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
C00001756852	2023/05/02	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
C00001756852	2023/05/02	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	892.00
C00001756852	2023/05/02	OMNINET FOUNTAIN GP LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,045.00
C00001756852	2023/05/02	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001756919	2023/05/02	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001756919	2023/05/02	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	631.00
C00001756919	2023/05/02	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	719.00
C00001756919	2023/05/02	OMNINET VILLAGE LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	800.00
C00001756919	2023/05/02	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001756990	2023/05/02	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	699.00
C00001756990	2023/05/02	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001756920	2023/05/02	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	442.00
C00001756106	2023/04/28	ONEAL, ADRIAN	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	OUT OF COUNTY TRAVEL	96.00
E00000428003	2023/05/01	ONEST, GAIL M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429404	2023/05/01	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000427806	2023/05/01	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429132	2023/05/01	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000430287	2023/05/04	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	36.08











DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427569	2023/05/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	110.00
E00000427569	2023/05/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	120.00
C00001757325	2023/05/03	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,069.59
E00000430234	2023/05/04	ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000430166	2023/05/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,731.95
E00000430166	2023/05/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,276.02
E00000430166	2023/05/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,103.20
E00000430166	2023/05/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,757.91
E00000430166	2023/05/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	16,171.85
E00000430166	2023/05/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	29,537.47
E00000427398	2023/04/28	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER		COMM CORR-DUE TO OTH GOVTS	43.16
E00000427398	2023/04/28	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER		COMM CORR-DUE TO OTH GOVTS	43.16
E00000427398	2023/04/28	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER		COMM CORR-DUE TO OTH GOVTS	117.64
E00000427399	2023/04/28	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000427444	2023/04/28	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	5,367.01
E00000427413	2023/04/28	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-BAILIFF	COMMISSIONS and FEES SHERIFF	1,405,586.00
E00000427413	2023/04/28	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS and FEES SHERIFF	23,690,458.00
E00000427552	2023/05/01	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,622.58
E00000427500	2023/05/01	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	203,907.27
E00000430067	2023/05/02	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	OUT OF COUNTY TRAVEL	-75.27
E00000430067	2023/05/02	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	2,365.72
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	543.81
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	598.25
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	625.78
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	816.64
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,006.57
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,387.98
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,673.49
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,795.99
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,851.05
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,021.25
E00000430194	2023/05/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,375.13
E00000430212	2023/05/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER		COMM CORR-DUE TO OTH GOVTS	43.16
E00000430212	2023/05/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER		COMM CORR-DUE TO OTH GOVTS	43.16
E00000430212	2023/05/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER		COMM CORR-DUE TO OTH GOVTS	43.16
E00000430212	2023/05/04	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER		COMM CORR-DUE TO OTH GOVTS	163.64
E00000430213	2023/05/04	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	897.99
E00000430047	2023/05/02	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	444.20
E00000427412	2023/04/28	ORANGE COUNTY SUPERVISOR OF ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	741,700.50
C00001757077	2023/05/02	ORANGE INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001756652	2023/05/02	ORJAM CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	384.00
C00001756652	2023/05/02	ORJAM CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001756652	2023/05/02	ORJAM CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	656.00
C00001756808	2023/05/02	ORLANDO 100 LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	711.00
C00001756808	2023/05/02	ORLANDO 100 LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001757549	2023/05/04	ORLANDO 101 FL LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,380.00
C00001756774	2023/05/02	ORLANDO CENTRAL REALTY LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00



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C00001757072	2023/05/02	ORLANDO CITY APARTMENT MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	515.00
C00001757072	2023/05/02	ORLANDO CITY APARTMENT MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	742.00
C00001757072	2023/05/02	ORLANDO CITY APARTMENT MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	898.00
C00001757072	2023/05/02	ORLANDO CITY APARTMENT MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,180.00
C00001757280	2023/05/02	ORLANDO CITY PROPERTIES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	979.00
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,933.04
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,037.58
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,114.84
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,263.01
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,696.60
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,711.05
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,211.00
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,894.57
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,726.30
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,139.70
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,644.19
C00001757623	2023/05/04	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,316.75
C00001756121	2023/04/28	ORLANDO KEY REALTY, LLC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	50.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-233.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-120.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	102.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	287.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	295.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	425.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	434.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	799.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	806.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	824.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	911.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	982.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	993.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,019.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,120.00

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E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000430116	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,293.00
C00001756913	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	947.00
C00001756913	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,016.00
C00001756913	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001756913	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,119.00
C00001756913	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,170.00
C00001756913	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
C00001757133	2023/05/02	ORLANDO LEASED HOUSING ASSOCIATES VII LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	803.00
C00001756668	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	501.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	251.00
C00001756660	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001756767	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
C00001756751	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
C00001756660	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	593.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	657.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	708.00
C00001756751	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	763.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001756767	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
C00001756660	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001756767	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	903.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	903.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	903.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	903.00
C00001756752	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
C00001756767	2023/05/02	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001756265	2023/05/01	ORLANDO PAINTERS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,775.00
C00001756872	2023/05/02	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	963.00

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C00001756872	2023/05/02	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,348.00
C00001756320	2023/05/01	ORLANDO SENTINEL COMM CO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	ADVERTISING-NOT PROMOTION	455.68
C00001756320	2023/05/01	ORLANDO SENTINEL COMM CO LLC DBA	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	OBT HOME ADMINISTRATIVE AND PLANNING COST	ADVERTISING-NOT PROMOTION	609.44
C00001756631	2023/05/02	ORLANDO SENTINEL COMM CO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	ADVERTISING-NOT PROMOTION	504.43
C00001757298	2023/05/02	ORLANDO TERRACE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	690.00
C00001757298	2023/05/02	ORLANDO TERRACE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	918.00
C00001756193	2023/04/28	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	UTILITIES	52.40
C00001756236	2023/05/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.80
C00001756235	2023/05/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001756237	2023/05/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001756236	2023/05/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	8.87
C00001756238	2023/05/01	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	10.70
C00001756235	2023/05/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001756237	2023/05/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001756234	2023/05/01	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	11.00
C00001756219	2023/05/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.47
C00001756277	2023/05/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	46.13
C00001756219	2023/05/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.47
C00001756219	2023/05/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.09
C00001756241	2023/05/01	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	125.31
C00001756277	2023/05/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	138.82
C00001756277	2023/05/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	158.37
C00001756247	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	158.66
C00001756277	2023/05/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	172.82
C00001756219	2023/05/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	339.26
C00001756246	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	368.75
C00001756247	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.58
C00001756247	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	476.61
C00001756247	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	542.37
C00001756247	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001756277	2023/05/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	554.65
C00001756219	2023/05/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	694.37
C00001756246	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	728.88
C00001756247	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	761.78
C00001756247	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	845.23
C00001756246	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001756246	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001756247	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001756246	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,053.32
C00001756246	2023/05/01	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
C00001756246	2023/05/01	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,392.98
C00001756277	2023/05/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,412.04
C00001756277	2023/05/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,125.10
C00001756219	2023/05/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,657.90
C00001756219	2023/05/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,310.27
C00001756609	2023/05/02	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	11.51
C00001756547	2023/05/02	ORLANDO UTILITIES COMMISSION	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	18,369.75
C00001757382	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001757385	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001757372	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.61
C00001757377	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001757381	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001757389	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001757373	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.38
C00001757371	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001757375	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001757378	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001757380	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001757383	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001757384	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001757382	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	7.70
C00001757385	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	7.70
C00001757390	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.51
C00001757376	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001757379	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001757391	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001757377	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001757381	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001757389	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001757372	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	10.80
C00001757374	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.29
C00001757373	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	12.57
C00001757371	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001757375	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001757378	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001757380	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001757383	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001757384	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001757387	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	19.68
C00001757390	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	22.21
C00001757376	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001757379	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001757391	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001757350	2023/05/03	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	22.83
C00001757388	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	23.21
C00001757374	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	26.37
C00001757369	2023/05/03	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.49
C00001757350	2023/05/03	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	32.18
C00001757386	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	35.14
C00001757346	2023/05/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	35.28
C00001757387	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	45.92
C00001757388	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	54.17
C00001757370	2023/05/03	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	78.82
C00001757386	2023/05/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	82.00
C00001757350	2023/05/03	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	184.68
C00001757345	2023/05/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	333.61
C00001757327	2023/05/03	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	341.85
C00001757349	2023/05/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	705.64
C00001757343	2023/05/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	728.19
C00001757348	2023/05/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	773.29
C00001757344	2023/05/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	908.57
C00001757347	2023/05/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,145.32
C00001757350	2023/05/03	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	3,698.24
C00001757350	2023/05/03	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTRROLLER	OCF DRAIN MAINT IMP	UTILITIES	5,908.13
C00001757327	2023/05/03	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	11,220.10
C00001756674	2023/05/02	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	RENTAL ASSISTANCE PAYMENTS	782.00
E00000428673	2023/05/01	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429821	2023/05/01	ORR, CYNTHIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429465	2023/05/01	ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001756332	2023/05/01	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001757007	2023/05/02	ORTIZ SANTOS, ALYSHALY M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
E00000427473	2023/04/28	ORTIZ, EVELYN	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.63
C00001757142	2023/05/02	ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	141.00
C00001756730	2023/05/02	ORTIZ, OSCAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
C00001756669	2023/05/02	ORTUA, A U	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	679.00
C00001757666	2023/05/04	OSORNO, ANDREINA VANESSA	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	206.50
E00000429981	2023/05/01	OSUBA, YULITA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429063	2023/05/01	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428144	2023/05/01	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427647	2023/05/01	OWEN, JACK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429469	2023/05/01	OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	120.00
C00001757066	2023/05/02	OWENS, PAUL DAVID JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
E00000428308	2023/05/01	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428646	2023/05/01	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00

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C00001756445	2023/05/01	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430196	2023/05/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.96
C00001756790	2023/05/02	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,215.00
C00001756597	2023/05/02	P S TECHNOLOGIES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	SOFTWARE LICENSING SUPPORT FEE	600.00
C00001756597	2023/05/02	P S TECHNOLOGIES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	SOFTWARE LICENSING SUPPORT FEE	1,800.00
E00000427849	2023/05/01	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427917	2023/05/01	PABON, EDWIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429953	2023/05/01	PABON, ZAIDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429091	2023/05/01	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429647	2023/05/01	PACHECO, NOEMI	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	515.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	672.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	964.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000430120	2023/05/02	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000429163	2023/05/01	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428285	2023/05/01	PAGE, JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001757182	2023/05/02	PAIGE, SHEHARA S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	185.00
E00000429258	2023/05/01	PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
C00001756800	2023/05/02	PALEJA, HANSRAJ H	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	344.00
C00001756800	2023/05/02	PALEJA, HANSRAJ H	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,379.00
C00001757085	2023/05/02	PALIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430089	2023/05/02	PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
E00000430089	2023/05/02	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,408.00
E00000427441	2023/04/28	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	186.81
E00000427441	2023/04/28	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	295.80
E00000427535	2023/05/01	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,178.44
E00000427530	2023/05/01	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	26,637.57
E00000430179	2023/05/03	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,815.63
C00001756509	2023/05/01	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429064	2023/05/01	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757140	2023/05/02	PARADAS, HILDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756832	2023/05/02	PARAMOUNT REALTY & INVESTMENTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,457.00
E00000428446	2023/05/01	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001756672	2023/05/02	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
C00001756672	2023/05/02	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
C00001757095	2023/05/02	PARK EAST - WEST LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	904.00
C00001757095	2023/05/02	PARK EAST - WEST LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000427839	2023/05/01	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000428577	2023/05/01	PARK, MIKKI M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427918	2023/05/01	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428225	2023/05/01	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757235	2023/05/02	PARKER, LAUREL A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	21.00
E00000429277	2023/05/01	PARKER, ROSA ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	582.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	622.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	686.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	708.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	725.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	727.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	736.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	736.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	786.00
C00001756981	2023/05/02	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001757110	2023/05/02	PARPIA WORLD LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
E00000427491	2023/04/28	PARRA BALCEDO, DANIELA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	13.06
C00001757029	2023/05/02	PARRAMORE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
C00001757029	2023/05/02	PARRAMORE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
C00001757029	2023/05/02	PARRAMORE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
C00001756816	2023/05/02	PARRIS - MAYNARD, NICOLE V	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001756434	2023/05/01	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
E00000428309	2023/05/01	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428084	2023/05/01	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429725	2023/05/01	PARSONS, TERESE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428085	2023/05/01	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757421	2023/05/03	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
C00001757421	2023/05/03	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
E00000429888	2023/05/01	PASS, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428447	2023/05/01	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756256	2023/05/01	PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,242.50
C00001756948	2023/05/02	PATEL, ASHCK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001756948	2023/05/02	PATEL, ASHCK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000428978	2023/05/01	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001757324	2023/05/03	PATEL, NIMESH	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-CUSTOMER	560.52
C00001756792	2023/05/02	PATRICK, ANGELINA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	36.00
E00000429676	2023/05/01	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000430272	2023/05/04	PATTON, ANGELA MARIE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	23.88
C00001756880	2023/05/02	PATTON, ROOSEVELT JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	27.00
E00000428091	2023/05/01	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428438	2023/05/01	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429551	2023/05/01	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

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E00000428105	2023/05/01	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000428959	2023/05/01	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756287	2023/05/01	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000427649	2023/05/01	PAYNE, DONALD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001757134	2023/05/02	PDAS INVESTMENTS OF AMERICA INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
E00000429133	2023/05/01	PEACH, JAMES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756356	2023/05/01	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	108.00
E00000429868	2023/05/01	PEARCEY, CORDELLA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000428143	2023/05/01	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000428639	2023/05/01	PEASE, JESSICA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000427985	2023/05/01	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000427600	2023/05/01	PECK, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427600	2023/05/01	PECK, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427600	2023/05/01	PECK, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427600	2023/05/01	PECK, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427600	2023/05/01	PECK, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000430008	2023/05/01	PECK, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	250.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	557.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	717.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	836.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	877.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	881.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	912.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	942.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	974.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	978.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	989.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	998.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001757208	2023/05/02	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000429065	2023/05/01	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001757074	2023/05/02	PEKA, VLADIMIR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	899.00
C00001756661	2023/05/02	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	398.00

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C00001756661	2023/05/02	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	587.00
C00001756661	2023/05/02	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	587.00
C00001756661	2023/05/02	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	587.00
C00001756661	2023/05/02	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	680.00
E00000429706	2023/05/01	PENDLETON, OSCAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756129	2023/04/28	PENG,YONG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	121.50
C00001757229	2023/05/02	PEP PROJECT LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001757229	2023/05/02	PEP PROJECT LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001757165	2023/05/02	PERALLON, TOEFILA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	70.00
E00000430204	2023/05/03	PERCEVAL, JOHN MACKENDY	GENERAL FUND			OTHER ACCOUNTS PAYABLE	30.00
E00000427497	2023/04/28	PEREZ DE PADRINO, LUCIANA ELENA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	27.50
E00000429822	2023/05/01	PEREZ FERRER, JULIO A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429755	2023/05/01	PEREZ, FELIPE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756689	2023/05/02	PEREZ, JOSE A	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	796.00
E00000428469	2023/05/01	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429204	2023/05/01	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001757018	2023/05/02	PEREZ, MILTON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	706.00
E00000429707	2023/05/01	PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427708	2023/05/01	PEREZ, RAMON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429297	2023/05/01	PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001757246	2023/05/02	PERKINS, INDIA F	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
E00000427998	2023/05/01	PERKINS, JOHNNELL N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428458	2023/05/01	PERKINS, JON S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429898	2023/05/01	PERKINS, KENNETH M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429732	2023/05/01	PERKINS, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000430178	2023/05/03	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,505.20
E00000427678	2023/05/01	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428097	2023/05/01	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427764	2023/05/01	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427495	2023/04/28	PERRY, DESHON N	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	52.46
C00001757115	2023/05/02	PERRY, JESSICA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	72.00
C00001757069	2023/05/02	PERRY, STEVEN H	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001756853	2023/05/02	PERSAUD, AMRITA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,664.00
C00001756188	2023/04/28	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	488.33
C00001756191	2023/04/28	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	759.51
C00001756188	2023/04/28	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,431.24
C00001756302	2023/05/01	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAYMENT MARKING	CONTRACT SVC EMPLOY AGENT	831.20
C00001757647	2023/05/04	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	518.70
C00001757647	2023/05/04	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	798.00
C00001757647	2023/05/04	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,626.70
C00001757647	2023/05/04	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,640.83
C00001756744	2023/05/02	PERSUAD, MAHANDRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
E00000429027	2023/05/01	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000429466	2023/05/01	PETERS, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427610	2023/05/01	PETERS, PATRICK BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000427610	2023/05/01	PETERS, PATRICK BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000428111	2023/05/01	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000427483	2023/04/28	PHILLIPS, TONYA L	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	BCC	LOCAL TRAVEL	25.63
E00000428310	2023/05/01	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001757043	2023/05/02	PHONG, NGO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	BCC	RENTAL ASSISTANCE PAYMENTS	1,314.00
E00000429999	2023/05/01	PIAZZA, GAIL LEIGH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001756986	2023/05/02	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	BCC	RENTAL ASSISTANCE PAYMENTS	582.00
C00001756986	2023/05/02	PICERNE RIO GRANDE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	690.00
C00001756334	2023/05/01	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000428996	2023/05/01	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000427876	2023/05/01	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000428814	2023/05/01	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000429855	2023/05/01	PIERCE, STEPHEN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000429118	2023/05/01	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000429416	2023/05/01	PIERRE, BERTHOLON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000429164	2023/05/01	PINCKNEY, KAREN E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001757207	2023/05/02	PINE HILLS ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	883.00
E00000430259	2023/05/04	PINECASTLE COMMERCE CENTER OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
E00000430259	2023/05/04	PINECASTLE COMMERCE CENTER OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	704.00
E00000428346	2023/05/01	PINES, HAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000429432	2023/05/01	PING, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001756528	2023/05/01	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
C00001757625	2023/05/04	PINK PEARL FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	BCC	AID TO PRIVATE ORGANIZATIONS	106.68
C00001757625	2023/05/04	PINK PEARL FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,934.36
E00000429044	2023/05/01	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	BCC	RENTAL ASSISTANCE PAYMENTS	456.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,089.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,296.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,547.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,722.00
C00001756683	2023/05/02	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,839.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	546.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	631.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,047.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,234.00
C00001756710	2023/05/02	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,827.00
E00000429630	2023/05/01	PINNOCK, YVONNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000428591	2023/05/01	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000427891	2023/05/01	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00

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E00000429492	2023/05/01	PIRINO, JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000429745	2023/05/01	PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429310	2023/05/01	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428013	2023/05/01	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427748	2023/05/01	PITT, MARTIN B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000428544	2023/05/01	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428609	2023/05/01	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429886	2023/05/01	PITTMAN-WARD, CYNTHIA K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429188	2023/05/01	PIZARRO, GINA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429218	2023/05/01	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001756719	2023/05/02	PLATTA, BRIAN DUAINÉ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
E00000428482	2023/05/01	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428274	2023/05/01	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756693	2023/05/02	PLUMMER, ROSE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	420.00
E00000428640	2023/05/01	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000430040	2023/05/02	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,310.00
E00000427977	2023/05/01	POLK, JERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428796	2023/05/01	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429325	2023/05/01	POLO, ALVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429045	2023/05/01	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428134	2023/05/01	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
C00001756122	2023/04/28	PONTE JUNIOR,FRANSICO	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	68.70
E00000428742	2023/05/01	POOLE, GINA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428913	2023/05/01	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427944	2023/05/01	POPE, DAVID K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001756341	2023/05/01	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429550	2023/05/01	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428762	2023/05/01	PORTEE, DAN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428417	2023/05/01	PORTER, DEREK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429854	2023/05/01	PORTER, GARY LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757189	2023/05/02	PORTER, HARRY JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	935.00
E00000429694	2023/05/01	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429648	2023/05/01	PORTERFIELD, ALLEN JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756871	2023/05/02	PORTIS, VICKIE YU	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000428439	2023/05/01	POSS, EVA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427742	2023/05/01	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429390	2023/05/01	POUTRE, MARC REAL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429189	2023/05/01	PRADO, RODOLFO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001756677	2023/05/02	PRASHAD, SHANE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,044.00
C00001757672	2023/05/04	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	489.14

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E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	62.05
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	62.05
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	62.05
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	62.05
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	458.85
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	458.85
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	458.85
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	458.85
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	717.95
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	717.95
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	717.95
E00000427455	2023/04/28	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	717.95
E00000427537	2023/05/01	PRESIDIO NETWORKED SOLUTIONS LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	SOFTWARE LESS THAN \$5000	758.55
E00000427537	2023/05/01	PRESIDIO NETWORKED SOLUTIONS LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	COMPUTER EQUIP UNDER \$500 & CO	3,701.61
E00000430045	2023/05/02	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	972.80
E00000430045	2023/05/02	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	972.80
E00000430045	2023/05/02	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	24,238.21
E00000430045	2023/05/02	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5.00	33,712.22
E00000428457	2023/05/01	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001756648	2023/05/02	PRESTON, TONNEY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	968.00
E00000428815	2023/05/01	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757264	2023/05/02	PRICE, ASHLEY L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	44.00
E00000429875	2023/05/01	PRICE, DANIEL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000429695	2023/05/01	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756516	2023/05/01	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429278	2023/05/01	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001756799	2023/05/02	PRIMAC REALTY INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001757624	2023/05/04	PRIMROSE CENTER INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	871.70
C00001756728	2023/05/02	PRIME COMMANDER DRIVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
E00000430169	2023/05/03	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	330,548.07
E00000430169	2023/05/03	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	330,548.07
E00000430086	2023/05/02	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY 22	AID TO PRIVATE ORGANIZATIONS	1,692.00
C00001757286	2023/05/02	PRINGLE, JELICIA DONELIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,690.00
E00000427580	2023/05/01	PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	8.25
E00000427590	2023/05/01	PRITCHETT, MATTHEW CHARLES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.56
E00000429591	2023/05/01	PROCTOR, JAMES MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001756588	2023/05/02	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	56.95
C00001756588	2023/05/02	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	152.04
C00001756588	2023/05/02	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	178.49
C00001756588	2023/05/02	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	210.39
C00001756131	2023/04/28	PROGRESS ENERGY INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,047.62

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C00001756577	2023/05/02	PROGRESS ENERGY INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	3,023.16
C00001756577	2023/05/02	PROGRESS ENERGY INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 2 MISC TRANSP PROJ	IMPROVEMTS TO NON-COUNTY ASSET	14,340.21
C00001756577	2023/05/02	PROGRESS ENERGY INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 2 MISC TRANSP PROJ	IMPROVEMTS TO NON-COUNTY ASSET	22,682.16
C00001756644	2023/05/02	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
C00001756644	2023/05/02	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
E00000428125	2023/05/01	PROPST, TOMMY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756630	2023/05/02	PROTECTORS OF COMPANION ANIMALS INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	95.00
C00001756630	2023/05/02	PROTECTORS OF COMPANION ANIMALS INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	95.00
C00001756630	2023/05/02	PROTECTORS OF COMPANION ANIMALS INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	120.00
E00000429279	2023/05/01	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000429670	2023/05/01	PROVIDO, MARIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429844	2023/05/01	PRUIM, NANCY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
C00001756478	2023/05/01	PRUITT, ERIC	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001756788	2023/05/02	PRYOR, KIMBERLY P	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,265.00
C00001756138	2023/04/28	PUBLIX CIVIL RECOVERY	SPEC TRUST & AGENCY	COMPTRROLLER	P T D RESTITUTION DEP		.61
E00000430275	2023/05/04	PULLEN, PATRICE NICOLE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	191.51
C00001756450	2023/05/01	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757527	2023/05/04	Peter A Federico	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
C00001756185	2023/04/28	QUADIENET LEASING USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,282.44
E00000427831	2023/05/01	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427773	2023/05/01	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001756622	2023/05/02	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	29.33
E00000429151	2023/05/01	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429896	2023/05/01	QUILES, HERIBERTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428556	2023/05/01	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428984	2023/05/01	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001757277	2023/05/02	QUINONES, EVELYN MEDINA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
C00001756806	2023/05/02	QUINTANA LEBRON, HILDA MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	147.00
E00000428979	2023/05/01	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001756909	2023/05/02	R & R ESTATE PROPERTIES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,108.00
C00001756984	2023/05/02	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
C00001756984	2023/05/02	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
C00001756984	2023/05/02	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
C00001756984	2023/05/02	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000428722	2023/05/01	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428531	2023/05/01	RADER, JAMES L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756130	2023/04/28	RAGAN, ELIZABETH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	556.47
E00000429046	2023/05/01	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429338	2023/05/01	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756779	2023/05/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
C00001756779	2023/05/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
C00001756779	2023/05/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,642.00
C00001756779	2023/05/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,688.00

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C00001756779	2023/05/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,725.00
C00001756779	2023/05/02	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,250.00
E00000429783	2023/05/01	RAIKE, FRANK W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000429037	2023/05/01	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428871	2023/05/01	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429028	2023/05/01	RALPH, MARY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756954	2023/05/02	RAMIREZ FEBRES , ALLISON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	171.00
E00000427593	2023/05/01	RAMIREZ, AMPARO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427593	2023/05/01	RAMIREZ, AMPARO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427593	2023/05/01	RAMIREZ, AMPARO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430001	2023/05/01	RAMIREZ, AMPARO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429837	2023/05/01	RAMIREZ, MAYRA F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429649	2023/05/01	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428183	2023/05/01	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427584	2023/05/01	RAMOS, DAMARIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	5.54
E00000427584	2023/05/01	RAMOS, DAMARIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	16.80
C00001757169	2023/05/02	RAMOS, DEBBIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	818.00
C00001757169	2023/05/02	RAMOS, DEBBIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,807.00
C00001756956	2023/05/02	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,992.00
C00001757059	2023/05/02	RAMOS, JULINNA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	37.00
E00000429973	2023/05/01	RAMOS, LOURDES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428484	2023/05/01	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428961	2023/05/01	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756123	2023/04/28	RAMOS, KYLE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	89.49
E00000429510	2023/05/01	RAMPENTHAL, SCOTT W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427767	2023/05/01	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428937	2023/05/01	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001756501	2023/05/01	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428789	2023/05/01	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428573	2023/05/01	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000428914	2023/05/01	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756363	2023/05/01	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427957	2023/05/01	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000429865	2023/05/01	RATHBUN, DAVID A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428485	2023/05/01	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428747	2023/05/01	RATTA, MARK A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
C00001756937	2023/05/02	RAUF, MAHNAZ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000428701	2023/05/01	RAVENS CRAFT, TERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001757143	2023/05/02	RAWLS, YNEEKAW	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	137.00
E00000429578	2023/05/01	RAYFORD, BRENDA J	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
E00000427396	2023/04/28	RDC DEVELOPMENT CORPORATION	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	32,620.92
E00000427554	2023/05/01	REAL MANAGE LLC RE: REALSOURCE PROPERTY MANAGEMENT LLC	WATER MANAGEMENT-GRP 291	COMPTRROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001756817	2023/05/02	MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00

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C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	733.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	813.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	995.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,170.00
C00001756817	2023/05/02	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
C00001757494	2023/05/04	REALSOURCE PROPERTY MANAGEMENT LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	599.00
C00001757493	2023/05/04	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL ASSISTANCE PAYMENTS	5,570.00
E00000427454	2023/04/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	914.51
E00000427454	2023/04/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	951.68
E00000427454	2023/04/28	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,189.60
E00000427564	2023/05/01	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000430051	2023/05/02	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	351.34
E00000430051	2023/05/02	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	577.50
E00000430051	2023/05/02	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,175.13
E00000430242	2023/05/04	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	278.65
E00000430242	2023/05/04	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,463.88
C00001757402	2023/05/03	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	365.43
C00001756698	2023/05/02	REAMS ROAD II LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
C00001756664	2023/05/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
C00001756664	2023/05/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001756664	2023/05/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001756664	2023/05/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001756664	2023/05/02	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,522.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001756653	2023/05/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001757000	2023/05/02	RED DOOR INVESTMENT GRP LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	821.00
E00000430039	2023/05/02	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	925.00
E00000429219	2023/05/01	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001756541	2023/05/02	REED NISSAN	TRANSPORTATION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RED LIGHT INFRACTIONS-PARTIAL	262.00
E00000428442	2023/05/01	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428519	2023/05/01	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000429569	2023/05/01	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428268	2023/05/01	REED, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428139	2023/05/01	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429687	2023/05/01	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
C00001757006	2023/05/02	REHABIT PROPERTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,345.00
E00000428106	2023/05/01	REIBER, KAREN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000428033	2023/05/01	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428915	2023/05/01	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428092	2023/05/01	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429190	2023/05/01	REINING, RHONDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756983	2023/05/02	REJOUIS, ROMNY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
C00001756897	2023/05/02	REKLAW INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	447.00
C00001756628	2023/05/02	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001756628	2023/05/02	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001756628	2023/05/02	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	375.00
E00000429259	2023/05/01	RELVINI, ROCCO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756623	2023/05/02	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	195.00
C00001756646	2023/05/02	REMBERT, LISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	306.00
C00001756646	2023/05/02	REMBERT, LISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001756646	2023/05/02	REMBERT, LISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,378.00
C00001756646	2023/05/02	REMBERT, LISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,546.00
C00001757087	2023/05/02	RENAISSANCE RESIDENTIAL GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,601.00
E00000428357	2023/05/01	RENE, PIERRE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000430140	2023/05/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
E00000430140	2023/05/02	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	803.00
E00000430140	2023/05/02	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	923.00
E00000430140	2023/05/02	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	929.00
E00000430140	2023/05/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000430140	2023/05/02	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000430140	2023/05/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,184.00
E00000430140	2023/05/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000430140	2023/05/02	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,402.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	62.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	172.00
C00001756612	2023/05/02	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	182.00











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E00000430113	2023/05/02	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,228.00
E00000430113	2023/05/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000430113	2023/05/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,311.00
E00000430113	2023/05/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,386.00
E00000430113	2023/05/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,421.00
E00000430113	2023/05/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,510.00
E00000430113	2023/05/02	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,617.00
E00000427466	2023/04/28	RIVERA BURGOS, MARLENE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	16.75
C00001756886	2023/05/02	RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	1.00
C00001756886	2023/05/02	RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	1.00
C00001756960	2023/05/02	RIVERA PEREZ, YELINSKA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	40.00
E00000429792	2023/05/01	RIVERA ROSADO, CARLOS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428127	2023/05/01	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756888	2023/05/02	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	897.00
E00000429559	2023/05/01	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429650	2023/05/01	RIVERA, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001756727	2023/05/02	RIVERA, EDGARDO ENRIQUE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
E00000429831	2023/05/01	RIVERA, GLADYS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428478	2023/05/01	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427755	2023/05/01	RIVERA, JOSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427705	2023/05/01	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429417	2023/05/01	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001756486	2023/05/01	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428764	2023/05/01	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001757291	2023/05/02	RIVERA, SARISHA V	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	37.00
E00000428660	2023/05/01	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757312	2023/05/02	RIVERA, ZHYARAH M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	25.00
C00001757588	2023/05/04	RIVERA,ZOE M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.19
C00001756938	2023/05/02	RIVERA-DIAZ, NOELIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	8.00
E00000427756	2023/05/01	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429766	2023/05/01	RIVERS, MARY LOIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428358	2023/05/01	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000430077	2023/05/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,330.00
E00000430201	2023/05/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000430201	2023/05/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000430201	2023/05/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000430201	2023/05/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	990.00
E00000430201	2023/05/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,072.50
E00000430201	2023/05/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,836.00
E00000430201	2023/05/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000430201	2023/05/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000430201	2023/05/03	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53,157.00
E00000428014	2023/05/01	ROBE, DORIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	56.00
E00000428938	2023/05/01	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756411	2023/05/01	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429823	2023/05/01	ROBERTS, ALEX	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429260	2023/05/01	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428432	2023/05/01	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429870	2023/05/01	ROBERTS, JULIET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428881	2023/05/01	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000429398	2023/05/01	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000428644	2023/05/01	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429756	2023/05/01	ROBERTS-WATSON , LISA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001756742	2023/05/02	ROBIN, DION	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	879.00
C00001757352	2023/05/03	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PD.-ROBINSON HILLS - 404 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
C00001757237	2023/05/02	ROBINSON, CHARLES B		PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000429422	2023/05/01	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756812	2023/05/02	ROBINSON, ERICA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	67.00
E00000428896	2023/05/01	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429941	2023/05/01	ROBINSON, GERRILLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756740	2023/05/02	ROBINSON, JANNETH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,821.00
C00001756740	2023/05/02	ROBINSON, JANNETH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,821.00
C00001757228	2023/05/02	ROBINSON, KRYSTAL ALEXANDER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	145.00
E00000430263	2023/05/04	ROBINSON, MARANDA STARLETTE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	311.00
E00000427967	2023/05/01	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428719	2023/05/01	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001756843	2023/05/02	ROBLES, JEANNETTE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	108.00
E00000429280	2023/05/01	ROCA, FRANK J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429915	2023/05/01	ROCCA, GUY R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429613	2023/05/01	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429391	2023/05/01	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	64.00
E00000430206	2023/05/03	ROCKS, KATHLEEN L	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	OUT OF COUNTY TRAVEL	252.25
E00000429423	2023/05/01	RODGERS, GARY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427612	2023/05/01	RODLUN, NANCY KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427612	2023/05/01	RODLUN, NANCY KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427612	2023/05/01	RODLUN, NANCY KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427612	2023/05/01	RODLUN, NANCY KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430020	2023/05/01	RODLUN, NANCY KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427672	2023/05/01	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428381	2023/05/01	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428707	2023/05/01	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429936	2023/05/01	RODRIGUEZ ACOSTA, IRMA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428721	2023/05/01	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428564	2023/05/01	RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00

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C00001757267	2023/05/02	RODRIGUEZ, ELBALIZ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
C00001757012	2023/05/02	RODRIGUEZ, ELIZABETH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	57.00
C00001756822	2023/05/02	RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	824.00
E00000429911	2023/05/01	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757137	2023/05/02	RODRIGUEZ, JOSE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	208.00
E00000429359	2023/05/01	RODRIGUEZ, JOSE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001756759	2023/05/02	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E00000429450	2023/05/01	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429651	2023/05/01	RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429392	2023/05/01	RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429824	2023/05/01	RODRIGUEZ, RUBEN G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427475	2023/04/28	RODRIGUEZ, YIRA NOEMI	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	58.38
E00000429066	2023/05/01	ROE, GREGORY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001757146	2023/05/02	ROEBUCK, LATIERA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	82.00
C00001757146	2023/05/02	ROEBUCK, LATIERA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	82.00
C00001757146	2023/05/02	ROEBUCK, LATIERA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	212.00
E00000429493	2023/05/01	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001756463	2023/05/01	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427599	2023/05/01	ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427599	2023/05/01	ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427599	2023/05/01	ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427599	2023/05/01	ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427599	2023/05/01	ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430007	2023/05/01	ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428088	2023/05/01	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429900	2023/05/01	ROJAS, JOSE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001757098	2023/05/02	ROJAS, SIMONI SILVA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00
E00000429688	2023/05/01	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001756391	2023/05/01	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756786	2023/05/02	ROMANACCE, GEORGE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
E00000429797	2023/05/01	ROMANO, CHERYL LYNN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429835	2023/05/01	ROMEO, PAT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001757111	2023/05/02	ROOFE RENTALS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,549.00
E00000429494	2023/05/01	ROOFE, VIOLET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427595	2023/05/01	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427595	2023/05/01	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427595	2023/05/01	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427595	2023/05/01	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427595	2023/05/01	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427595	2023/05/01	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430003	2023/05/01	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428967	2023/05/01	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000429533	2023/05/01	RORBACH, GARY P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427490	2023/04/28	ROSA, MERCEDES	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	25.13
E00000427490	2023/04/28	ROSA, MERCEDES	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	25.75
E00000428939	2023/05/01	ROSA, WANDA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429767	2023/05/01	ROSADO, MARCOS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428598	2023/05/01	ROSALES, JESUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
000000022809	2023/05/01	ROSARIO NEVAREZ, RUTH I	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-7.00
E00000427912	2023/05/01	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429871	2023/05/01	ROSARIO, JOSE ORLANDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756894	2023/05/02	ROSARIO, JUAN CARLOS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
C00001757212	2023/05/02	ROSARIO, ROSA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	80.00
E00000428275	2023/05/01	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429720	2023/05/01	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756741	2023/05/02	ROSS, CRANCENA GAYNOR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,904.00
E00000429326	2023/05/01	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428387	2023/05/01	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427861	2023/05/01	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429511	2023/05/01	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428227	2023/05/01	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428347	2023/05/01	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428980	2023/05/01	ROWE, JEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428286	2023/05/01	ROWE, JOHN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428293	2023/05/01	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429757	2023/05/01	ROWE, JOSEPHINE SUZETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001756360	2023/05/01	ROWE, PAUL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429173	2023/05/01	ROZIER, RUBY O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756657	2023/05/02	RUBIN, LEONOR L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
E00000428382	2023/05/01	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429481	2023/05/01	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428177	2023/05/01	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427596	2023/05/01	RUIZ, ELLIOT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427596	2023/05/01	RUIZ, ELLIOT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427596	2023/05/01	RUIZ, ELLIOT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427596	2023/05/01	RUIZ, ELLIOT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427596	2023/05/01	RUIZ, ELLIOT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000430004	2023/05/01	RUIZ, ELLIOT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428535	2023/05/01	RULLO, THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001757287	2023/05/02	RUMPH, JOANN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	56.00
E00000428019	2023/05/01	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427733	2023/05/01	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00



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E00000427687	2023/05/01	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000427663	2023/05/01	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428763	2023/05/01	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000427709	2023/05/01	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428312	2023/05/01	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000427925	2023/05/01	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428593	2023/05/01	RUSSO, MARK F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429948	2023/05/01	RUTHERFORD, ANDREW A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756208	2023/04/28	RXLINC LLC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	10.81
C00001756208	2023/04/28	RXLINC LLC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	118.97
E00000429807	2023/05/01	RYAN, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430030	2023/05/02	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	322,048.82
E00000430031	2023/05/02	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	31,537.63
E00000429895	2023/05/01	SABARRE, BOBBY V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428630	2023/05/01	SABAT, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429726	2023/05/01	SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000427453	2023/04/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	80.30
E00000427453	2023/04/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	86.36
E00000427453	2023/04/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	129.35
E00000430070	2023/05/02	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	57.99
E00000430070	2023/05/02	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	71.80
E00000430070	2023/05/02	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	78.20
E00000430070	2023/05/02	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	78.96
E00000430070	2023/05/02	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	122.50
E00000430070	2023/05/02	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	122.50
E00000430070	2023/05/02	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	133.00
E00000430251	2023/05/04	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	75.00
E00000430239	2023/05/04	SAFETY SHOE DISTRIBUTORS LLP	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	CLOTHING AND WEARING APPAREL	86.36
E00000430239	2023/05/04	SAFETY SHOE DISTRIBUTORS LLP	SAFETY SHOE DISTRIBUTORS LLP	SAFETY SHOE DISTRIBUTORS LLP	ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL	91.70
E00000430239	2023/05/04	SAFETY SHOE DISTRIBUTORS LLP	SAFETY SHOE DISTRIBUTORS LLP	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION	CLOTHING AND WEARING APPAREL	106.76
E00000427878	2023/05/01	SAGE, ANNE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428523	2023/05/01	SAILER, ANN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	145.00
C00001756896	2023/05/02	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
E00000428157	2023/05/01	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429721	2023/05/01	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427968	2023/05/01	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427903	2023/05/01	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428829	2023/05/01	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429976	2023/05/01	SAMPSON, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427937	2023/05/01	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000429980	2023/05/01	SAMUELS, PAMELA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001757099	2023/05/02	SAN JUAN, SOLO	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	874.00
E00000428430	2023/05/01	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001757270	2023/05/02	SANCHEZ, CLARIBEL P	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	153.00
C00001756513	2023/05/01	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428449	2023/05/01	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00

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E00000428557	2023/05/01	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000428854	2023/05/01	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756492	2023/05/01	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001757321	2023/05/03	SANON, CHRISTA & SANON, JACQUES	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000428968	2023/05/01	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000429339	2023/05/01	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429002	2023/05/01	SANTANA, SHARON S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429890	2023/05/01	SANTIAGO, ANNA I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429152	2023/05/01	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427713	2023/05/01	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429963	2023/05/01	SANTIAGO, JOSE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428196	2023/05/01	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429808	2023/05/01	SANTIAGO, MYRNA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757307	2023/05/02	SANTIAGO, SHEILA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	113.00
E00000428160	2023/05/01	SANTOS, JUAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000428330	2023/05/01	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429379	2023/05/01	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756415	2023/05/01	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429047	2023/05/01	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429614	2023/05/01	SARNER, KIMBERLY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	595.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	827.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	873.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	967.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,052.00
E00000430110	2023/05/02	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,079.00
E00000428620	2023/05/01	SASHER, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428001	2023/05/01	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000429067	2023/05/01	SAUL, CAROL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428256	2023/05/01	SAUL, JERRY B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000427628	2023/05/01	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428419	2023/05/01	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428334	2023/05/01	SAUNDERS, TED	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001757250	2023/05/02	SAWYER, CELESTE M	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	35.00
E00000429593	2023/05/01	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429798	2023/05/01	SCALES, PHILIP L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428456	2023/05/01	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428405	2023/05/01	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756837	2023/05/02	SCATES REALTY & INVESTMENT PROPERTIES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
E00000427635	2023/05/01	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428276	2023/05/01	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429076	2023/05/01	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756493	2023/05/01	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000428510	2023/05/01	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428844	2023/05/01	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428034	2023/05/01	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756489	2023/05/01	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427768	2023/05/01	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428037	2023/05/01	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428184	2023/05/01	SCHNUR, WRAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001757636	2023/05/04	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	8,499.79
C00001757636	2023/05/04	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	USDA FY 22/23	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	56,782.98
C00001757613	2023/05/04	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	142,029.32
E00000429468	2023/05/01	SCHOOLKATE, LOUIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429809	2023/05/01	SCHROETTINGER, CHRIS J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427630	2023/05/01	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428618	2023/05/01	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001757395	2023/05/03	SCHULLER CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	193,850.92
E00000427858	2023/05/01	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427862	2023/05/01	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428005	2023/05/01	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756916	2023/05/02	SCHWARTZ, MICHAEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	967.00
E00000429958	2023/05/01	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756722	2023/05/02	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	428.00
E00000429939	2023/05/01	SCHWEIKART, ALLEN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756268	2023/05/01	SCHWING BIOSSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	97.18
C00001756268	2023/05/01	SCHWING BIOSSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	113.40
C00001756268	2023/05/01	SCHWING BIOSSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,769.20
E00000429889	2023/05/01	SCOLES, RICHARD LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
C00001757499	2023/05/04	SCOTT STEFANIE	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,694.00
C00001756490	2023/05/01	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000428950	2023/05/01	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428558	2023/05/01	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428848	2023/05/01	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429519	2023/05/01	SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757496	2023/05/04	SCR PROPERTIES 3 LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	500.00
C00001757495	2023/05/04	SCR PROPERTIES 3 LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	6,585.00
C00001756149	2023/04/28	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	239.35
C00001756147	2023/04/28	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	242.05
C00001756146	2023/04/28	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	264.55
C00001756148	2023/04/28	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	269.95
E00000427561	2023/05/01	SEAL ANALYTICAL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	7,820.00
E00000428487	2023/05/01	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429747	2023/05/01	SEAMAN, KYLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430160	2023/05/03	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOUSEHOLD ASSISTANCE: FOOD (2.1)	AID TO PRIVATE ORGANIZATIONS	272.80
E00000430160	2023/05/03	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOUSEHOLD ASSISTANCE: FOOD (2.1)	AID TO PRIVATE ORGANIZATIONS	4,345.99
E00000430160	2023/05/03	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOUSEHOLD ASSISTANCE: FOOD (2.1)	AID TO PRIVATE ORGANIZATIONS	9,286.20
E00000430224	2023/05/04	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,862.95
C00001756757	2023/05/02	SEERAM, BIBI Z	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	689.00
E00000429078	2023/05/01	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756735	2023/05/02	SEGURA, ELISET	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	224.00
E00000428027	2023/05/01	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428583	2023/05/01	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429231	2023/05/01	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000427716	2023/05/01	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429380	2023/05/01	SELIGMAN-SMITH, THERESA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNV VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	60.23
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.23
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	959.00
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430097	2023/05/02	SEMINOLE COUNTY HOUSING AUTHORITY INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,067.00
C00001756274	2023/05/01	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	119.46
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	1.11
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	2.51
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	3.89
E00000427429	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	9.04
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	9.44
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	15.08
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	15.47
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	17.45
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	24.89
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	26.23
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	64.06
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	75.00
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	112.52
E00000427429	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	118.78
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	128.00
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	132.94
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	132.94
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	147.45
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	169.24
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	175.45
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	198.63
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR7 OF 10	RENTAL OF EQUIPMENT	213.45
E00000427426	2023/04/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	213.45
E00000430046	2023/05/02	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	9.31
E00000430078	2023/05/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	MAINTENANCE OF EQUIPMENT	17.41
E00000430078	2023/05/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	MAINTENANCE OF EQUIPMENT	25.90
E00000430046	2023/05/02	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	77.15
E00000430046	2023/05/02	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	196.54
E00000430078	2023/05/02	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	RENTAL OF EQUIPMENT	213.45
E00000430193	2023/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	11.64
E00000430193	2023/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	57.68
E00000430193	2023/05/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	235.93
E00000429092	2023/05/01	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757435	2023/05/04	SENAT, EMANICE & CESAR SENAT, MARICIA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000429520	2023/05/01	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429733	2023/05/01	SEVER, FRANKLIN SCOTT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428662	2023/05/01	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756834	2023/05/02	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	241.00
C00001756834	2023/05/02	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	490.00
C00001756834	2023/05/02	SEVILLE PLACE HOLDINGS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	509.00
C00001756834	2023/05/02	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001756834	2023/05/02	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001756834	2023/05/02	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001756834	2023/05/02	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001756834	2023/05/02	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	980.00
E00000427856	2023/05/01	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428997	2023/05/01	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757309	2023/05/02	SFR XII NM ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,750.00
C00001757309	2023/05/02	SFR XII NM ORLANDO OWNER 1 LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000429251	2023/05/01	SHADDRIK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756715	2023/05/02	SHAHED, ARSHAD A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	337.00
E00000428897	2023/05/01	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427436	2023/04/28	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	46.80
E00000427436	2023/04/28	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,070.00
E00000427436	2023/04/28	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER RENOVATIONS/UPGRADES	BUILDINGS	20,400.00
E00000430189	2023/05/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000430189	2023/05/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000430189	2023/05/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000430189	2023/05/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000430189	2023/05/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000430189	2023/05/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000430246	2023/05/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000430246	2023/05/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000430246	2023/05/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
E00000430246	2023/05/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
E00000430246	2023/05/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000428388	2023/05/01	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429594	2023/05/01	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428635	2023/05/01	SHAW, RENEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429381	2023/05/01	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429340	2023/05/01	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428631	2023/05/01	SHENK, BRYAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427922	2023/05/01	SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429969	2023/05/01	SHEPPARD, FITZGERALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001756746	2023/05/02	SHERINGHAM 2601 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,502.00
E00000428559	2023/05/01	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428188	2023/05/01	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427765	2023/05/01	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757403	2023/05/03	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	1,812.91
C00001757403	2023/05/03	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	2,412.16
C00001757403	2023/05/03	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	17,264.17
E00000428520	2023/05/01	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428241	2023/05/01	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756709	2023/05/02	SHOEN, LOUISE	HOME INVEST PRTNRSHP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	817.00
E00000428683	2023/05/01	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757149	2023/05/02	SHORT SALE AND MARKETING DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
C00001757149	2023/05/02	SHORT SALE AND MARKETING DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
C00001757149	2023/05/02	SHORT SALE AND MARKETING DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,206.00
C00001757289	2023/05/02	SHOU, JACK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,908.00
C00001757026	2023/05/02	SHOU, MY KHANH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000429029	2023/05/01	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428872	2023/05/01	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756942	2023/05/02	SHYAM PROPERTIES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	861.00
E00000428610	2023/05/01	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429784	2023/05/01	SIDLEY, GEORGE THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429825	2023/05/01	SIEWERT, WILLIAM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757205	2023/05/02	SIGMA PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,209.00

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E00000427737	2023/05/01	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429281	2023/05/01	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756892	2023/05/02	SILVA, ESTERVINA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,299.00
E00000430054	2023/05/02	SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,676.11
E00000430254	2023/05/04	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	854.40
E00000430254	2023/05/04	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,446.12
E00000430254	2023/05/04	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,596.50
E00000430254	2023/05/04	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,220.00
E00000430254	2023/05/04	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,220.00
E00000430254	2023/05/04	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,397.28
E00000430254	2023/05/04	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12,627.59
E00000430254	2023/05/04	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16,596.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	616.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	701.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	721.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	977.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,010.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000430144	2023/05/02	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
C00001757014	2023/05/02	SILVER LAKE HILLS ACQUISITION LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	498.00
E00000428658	2023/05/01	SILVESTRI, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000427585	2023/05/01	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	7.15
E00000427585	2023/05/01	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	56.69
E00000427589	2023/05/01	SIMMONS, ANEVIA NICOLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	LOCAL TRAVEL	66.38
E00000428488	2023/05/01	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429768	2023/05/01	SIMMONS, JANIS NOBLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001756377	2023/05/01	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428155	2023/05/01	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429990	2023/05/01	SIMON, EVETTA MARY JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428775	2023/05/01	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428855	2023/05/01	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427472	2023/04/28	SIMONETTI, LUIS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	103.94
E00000429360	2023/05/01	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756438	2023/05/01	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428536	2023/05/01	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428969	2023/05/01	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428294	2023/05/01	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428159	2023/05/01	SIMS, RITA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	70.00
E00000429451	2023/05/01	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428168	2023/05/01	SINGH, CHINTA PERSAUD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

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C00001756713	2023/05/02	SINGH, LAKRAJIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001756829	2023/05/02	SINGH, MOHANI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001756823	2023/05/02	SINGH, PANTCHWATTIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000427416	2023/04/28	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,967.15
E00000427416	2023/04/28	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	3,961.70
E00000427416	2023/04/28	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,340.23
E00000427416	2023/04/28	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,943.50
E00000427416	2023/04/28	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,063.90
E00000427416	2023/04/28	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,317.79
E00000427416	2023/04/28	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER	9,659.42
E00000428418	2023/05/01	SINGLETON, GARY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429174	2023/05/01	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429093	2023/05/01	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001757500	2023/05/04	SIPLIN ALFREDIA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,824.00
E00000429482	2023/05/01	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429268	2023/05/01	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
E00000428391	2023/05/01	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000428389	2023/05/01	SKEES, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429905	2023/05/01	SKINNER, BARRY H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000429698	2023/05/01	SKINNER, SHERRILL LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000427598	2023/05/01	SKINRUD, MALCOLM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427598	2023/05/01	SKINRUD, MALCOLM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427598	2023/05/01	SKINRUD, MALCOLM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427598	2023/05/01	SKINRUD, MALCOLM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427598	2023/05/01	SKINRUD, MALCOLM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430006	2023/05/01	SKINRUD, MALCOLM L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429112	2023/05/01	SLADE, GAIL B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428359	2023/05/01	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429521	2023/05/01	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427801	2023/05/01	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428348	2023/05/01	SLEETH, JANICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000430161	2023/05/03	SLOAN BUILDERS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	STRUCT and FAC OTH TH BLDGS	18,102.25
C00001756791	2023/05/02	SLOAN, CYNTHIA ANN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
E00000427833	2023/05/01	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000428873	2023/05/01	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428420	2023/05/01	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757502	2023/05/04	SMITH FARRAH	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	523.80
C00001757501	2023/05/04	SMITH FARRAH	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,640.00
C00001756333	2023/05/01	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428107	2023/05/01	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000429906	2023/05/01	SMITH, BENNIE HERMAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000429119	2023/05/01	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00



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E00000429748	2023/05/01	SMITH, CARL D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000427761	2023/05/01	SMITH, DONALD R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001757283	2023/05/02	SMITH, DYLLAN J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
E00000428349	2023/05/01	SMITH, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756487	2023/05/01	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428723	2023/05/01	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428242	2023/05/01	SMITH, INGRID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000428944	2023/05/01	SMITH, JAMES C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
C00001756429	2023/05/01	SMITH, JAMES R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428970	2023/05/01	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000427482	2023/04/28	SMITH, KERRY-ANN ALICIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	72.69
E00000429632	2023/05/01	SMITH, LYNESE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427816	2023/05/01	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428614	2023/05/01	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000429252	2023/05/01	SMITH, RANSOM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428650	2023/05/01	SMITH, RICARDEAN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429910	2023/05/01	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429570	2023/05/01	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427989	2023/05/01	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428491	2023/05/01	SMITH, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429677	2023/05/01	SMITH, SHERRY I	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756784	2023/05/02	SMITH, TANYA R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	87.00
E00000428463	2023/05/01	SMITH, WILBUR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429522	2023/05/01	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428856	2023/05/01	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429571	2023/05/01	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427969	2023/05/01	SMOCK, GARY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000429393	2023/05/01	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428901	2023/05/01	SMOTHERS, BEVERLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429542	2023/05/01	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428981	2023/05/01	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429576	2023/05/01	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000429121	2023/05/01	SNELL, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000429094	2023/05/01	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428350	2023/05/01	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429363	2023/05/01	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000429495	2023/05/01	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757247	2023/05/02	SOARING MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,376.00

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E00000428565	2023/05/01	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429826	2023/05/01	SOCCARRAS, CARLOS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427546	2023/05/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,980.00
E00000427546	2023/05/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	9,568.00
E00000430048	2023/05/02	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,800.00
E00000430182	2023/05/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	3,840.00
E00000430182	2023/05/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,285.00
E00000428217	2023/05/01	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428578	2023/05/01	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001756327	2023/05/01	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	56.00
E00000429846	2023/05/01	SOLOMON, ALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001756514	2023/05/01	SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001756838	2023/05/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001756838	2023/05/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756838	2023/05/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756838	2023/05/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001756838	2023/05/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001756838	2023/05/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,170.00
C00001756838	2023/05/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001756838	2023/05/02	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,541.00
E00000427910	2023/05/01	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428898	2023/05/01	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000428582	2023/05/01	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001757009	2023/05/02	SOTO, ELVIA RAQUEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000429452	2023/05/01	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427840	2023/05/01	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000430076	2023/05/02	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	43.75
E00000430076	2023/05/02	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,275.00
E00000427721	2023/05/01	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756346	2023/05/01	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
E00000429311	2023/05/01	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427627	2023/05/01	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428728	2023/05/01	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756761	2023/05/02	SPANO, THERESA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	568.00
C00001756761	2023/05/02	SPANO, THERESA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001756761	2023/05/02	SPANO, THERESA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001756761	2023/05/02	SPANO, THERESA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000429394	2023/05/01	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428421	2023/05/01	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000430084	2023/05/02	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
E00000430084	2023/05/02	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	90.00
E00000430084	2023/05/02	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	90.00
E00000430084	2023/05/02	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	100.00
C00001757179	2023/05/02	SPEED, DORISHA S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	142.00
C00001756187	2023/04/28	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	380.00
E00000428383	2023/05/01	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000429346	2023/05/01	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000428903	2023/05/01	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001756596	2023/05/02	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,900.00
C00001756596	2023/05/02	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	3,200.00
C00001757643	2023/05/04	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,800.00
C00001757643	2023/05/04	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,800.00
C00001757643	2023/05/04	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,800.00
C00001757643	2023/05/04	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,800.00
E00000429639	2023/05/01	SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428490	2023/05/01	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001757019	2023/05/02	SPM 247 ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,623.00
E00000427570	2023/05/01	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	17.55
E00000427570	2023/05/01	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	62.25
E00000429556	2023/05/01	SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000427875	2023/05/01	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756974	2023/05/02	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	258.00
C00001756974	2023/05/02	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
C00001756974	2023/05/02	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
C00001756974	2023/05/02	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756974	2023/05/02	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,060.00
C00001756974	2023/05/02	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,111.00
C00001756974	2023/05/02	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,197.00
C00001756974	2023/05/02	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,302.00
C00001756974	2023/05/02	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,477.00
C00001757050	2023/05/02	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	403.00
C00001757050	2023/05/02	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	766.00
C00001757050	2023/05/02	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001757050	2023/05/02	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
C00001756969	2023/05/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-772.00
C00001756969	2023/05/02	SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	650.00
C00001756969	2023/05/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	871.00
C00001756969	2023/05/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756969	2023/05/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001756969	2023/05/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001756969	2023/05/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001756969	2023/05/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,272.00
C00001756969	2023/05/02	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
C00001756970	2023/05/02	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	153.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	366.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	453.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	543.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	721.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	791.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	884.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	930.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	982.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	987.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,033.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000430135	2023/05/02	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,268.00





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E00000430126	2023/05/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,170.00
E00000430126	2023/05/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,229.00
E00000430126	2023/05/02	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001756477	2023/05/01	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756124	2023/04/28	SQUIRES, MARK	PARKS FUND			CANCELLED VOUCHERS PAYABLE	25.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	28.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	704.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	868.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	888.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	900.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	912.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
C00001757052	2023/05/02	SR RENEGADE PARTNERS LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001757178	2023/05/02	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	388.00
C00001757178	2023/05/02	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
C00001757178	2023/05/02	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,135.00
C00001757178	2023/05/02	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001757178	2023/05/02	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
C00001757054	2023/05/02	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
C00001757054	2023/05/02	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	935.00
C00001757054	2023/05/02	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
C00001757054	2023/05/02	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	984.00
C00001757054	2023/05/02	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001757054	2023/05/02	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001757054	2023/05/02	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,237.00
C00001757054	2023/05/02	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,378.00
C00001757054	2023/05/02	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,768.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	972.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,009.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,054.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001757055	2023/05/02	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,555.00
C00001757016	2023/05/02	SRP SUB LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,785.00
E00000427544	2023/05/01	SSS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	575.00
C00001756915	2023/05/02	ST LAWRENCE AME CHURCH INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000429395	2023/05/01	ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001757430	2023/05/03	ST LUKES HOSPITAL OF KANSAS CITY	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START ARP	TRAINING AND EDUCATIONAL COST	1,984.00
C00001757241	2023/05/02	ST PHAR, ELIZABETH M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	482.00
C00001757241	2023/05/02	ST PHAR, ELIZABETH M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	556.00
C00001757241	2023/05/02	ST PHAR, ELIZABETH M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	644.00
C00001757162	2023/05/02	ST REGIS OF ORLANDO LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	774.00
E00000429077	2023/05/01	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001757394	2023/05/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,267.50
C00001757394	2023/05/03	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	5,777.75
C00001756125	2023/04/28	STAHLER,MADISON	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	104.94
E00000429079	2023/05/01	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756189	2023/04/28	STAMATS COMMUNICATIONS INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,500.00
E00000429572	2023/05/01	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00











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C00001756203	2023/04/28	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001756203	2023/04/28	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	661.00
C00001756203	2023/04/28	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	361.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	379.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	412.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	473.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	537.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	553.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	563.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	640.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	651.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	661.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	693.00
C00001756695	2023/05/02	STEPHENSON & MOORE INC DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	765.00
C00001757128	2023/05/02	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	98.00
C00001757128	2023/05/02	STEVENS, BRENDA M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	
E00000428313	2023/05/01	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000428257	2023/05/01	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429017	2023/05/01	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429874	2023/05/01	STOCKDILL, TAMMY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000429433	2023/05/01	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000429361	2023/05/01	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428685	2023/05/01	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	373.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	657.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,006.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,041.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
C00001756882	2023/05/02	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,550.00
E00000428194	2023/05/01	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	85.00
E00000427914	2023/05/01	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756793	2023/05/02	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000428592	2023/05/01	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756491	2023/05/01	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429534	2023/05/01	STREBY, RICHARD S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428795	2023/05/01	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429165	2023/05/01	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000427972	2023/05/01	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756681	2023/05/02	STROMAN, CATHERINE ANN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
E00000427740	2023/05/01	STUART, JO ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429418	2023/05/01	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428971	2023/05/01	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.61
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.90
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.63
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.73
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.75
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.90
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.08
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.36
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.33
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.90
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.70
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.06
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.06
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.95
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.55
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.98
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.45
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.64
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.43
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.87
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.67
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.78
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.91
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.21
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.82
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.36
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	70.86
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.80
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.24
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.19
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.40
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	110.97
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	121.41
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	127.84
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	129.97
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	145.98
E00000430043	2023/05/02	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	215.07
C00001756939	2023/05/02	SZETO, LISA CAMACHO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	1,777.00
E00000427845	2023/05/01	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428189	2023/05/01	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
C00001757573	2023/05/04	Simply Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001757574	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.25
C00001757528	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.69
C00001757576	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.08
C00001757530	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	102.22
C00001757461	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.04
C00001757460	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001757462	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001757529	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001757459	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	387.71
C00001757575	2023/05/04	Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	963.00
C00001756137	2023/04/28	T-MOBILE USA INC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	3,707.23
C00001756611	2023/05/02	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001756611	2023/05/02	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001756611	2023/05/02	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001756611	2023/05/02	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.90
C00001756611	2023/05/02	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001756611	2023/05/02	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001756611	2023/05/02	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001756611	2023/05/02	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001757424	2023/05/03	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001757424	2023/05/03	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
E00000428925	2023/05/01	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000429048	2023/05/01	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429879	2023/05/01	TAMAYO, MIGUEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001756278	2023/05/01	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	39.57
C00001756278	2023/05/01	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	41.78
C00001756278	2023/05/01	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	144.58
C00001756620	2023/05/02	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	401.22
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	54.18
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	60.65
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	67.56
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	271.22
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	448.31
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	528.62
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	599.16
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	604.23
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,699.36
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,852.97
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,285.10
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,989.26
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,611.78
C00001757423	2023/05/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,969.24
C00001757655	2023/05/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	48.73
C00001757655	2023/05/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	227.00
C00001757655	2023/05/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	268.16
C00001757655	2023/05/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	353.29
C00001757655	2023/05/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	503.16
C00001757655	2023/05/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	539.38
C00001757655	2023/05/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	615.45
E00000427523	2023/05/01	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	840.00
C00001756215	2023/05/01	TANSEY INTERNATIONAL REALTY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	138.50
C00001756639	2023/05/02	TATE, TOMMY L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	973.00
C00001756900	2023/05/02	TAULBEE, JEFF R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,532.00
E00000430255	2023/05/04	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	835.41
E00000430255	2023/05/04	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,970.83
E00000430255	2023/05/04	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,485.41
E00000428653	2023/05/01	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	85.00
E00000429269	2023/05/01	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000429689	2023/05/01	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429153	2023/05/01	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428158	2023/05/01	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429552	2023/05/01	TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000427863	2023/05/01	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428199	2023/05/01	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428599	2023/05/01	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756117	2023/04/28	TEAGUE, CHEVELLE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	11.50
E00000428612	2023/05/01	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428884	2023/05/01	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428776	2023/05/01	TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427496	2023/04/28	TEMPLE, REGINA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.00
E00000428156	2023/05/01	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
C00001757396	2023/05/03	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	2,023.69
E00000430152	2023/05/02	TESTER, MARK D	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	107.80
E00000427594	2023/05/01	TESTERMAN, CHRISTOPHER R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427594	2023/05/01	TESTERMAN, CHRISTOPHER R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427594	2023/05/01	TESTERMAN, CHRISTOPHER R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00



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E00000427594	2023/05/01	TESTERMAN, CHRISTOPHER R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430002	2023/05/01	TESTERMAN, CHRISTOPHER R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429603	2023/05/01	THACKER, JAMES THOMAS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001757621	2023/05/04	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,732.50
E00000428808	2023/05/01	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
C00001757658	2023/05/04	THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	62.50
C00001757658	2023/05/04	THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	914.58
C00001757658	2023/05/04	THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	945.83
C00001757658	2023/05/04	THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,031.25
C00001757628	2023/05/04	THOMAS WATER PURIFICATION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	30.00
C00001757628	2023/05/04	THOMAS WATER PURIFICATION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	112.00
C00001757628	2023/05/04	THOMAS WATER PURIFICATION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	220.00
E00000427586	2023/05/01	THOMAS WILLIAMS, CATINA LANETT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	8.06
E00000429405	2023/05/01	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430151	2023/05/02	THOMAS, ALLEN B	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	OUT OF COUNTY TRAVEL	1,620.28
E00000427990	2023/05/01	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428674	2023/05/01	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428845	2023/05/01	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429095	2023/05/01	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001756902	2023/05/02	THOMAS, ORVILLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,168.00
E00000428982	2023/05/01	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427632	2023/05/01	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429634	2023/05/01	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429312	2023/05/01	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429236	2023/05/01	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427527	2023/05/01	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	76,993.00
E00000429341	2023/05/01	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428226	2023/05/01	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428190	2023/05/01	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429512	2023/05/01	THOMPSON, JOHN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756537	2023/05/02	THOMPSON, KENNETH	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	OUT OF COUNTY TRAVEL	112.00
C00001756988	2023/05/02	THORNHILL RENTALS LLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,044.00
E00000429810	2023/05/01	THRALLS, EDMUND L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429453	2023/05/01	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000430032	2023/05/02	TIERRA INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	14,633.01
E00000429039	2023/05/01	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756506	2023/05/01	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756521	2023/05/01	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000427986	2023/05/01	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
C00001756118	2023/04/28	TILLMAN, PHENIESIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	5.88
E00000427449	2023/04/28	TILSTRA, KAREN SUE DBA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION LAB OFFICE	CONSULTANT SERVICES	7,416.66
E00000430134	2023/05/02	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	438.00

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E00000430134	2023/05/02	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
E00000430134	2023/05/02	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	952.00
E00000430134	2023/05/02	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000430134	2023/05/02	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001756944	2023/05/02	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	167.00
C00001756944	2023/05/02	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
C00001756944	2023/05/02	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	772.00
C00001756944	2023/05/02	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
E00000429595	2023/05/01	TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000429327	2023/05/01	TINCHER, GORDON	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000427826	2023/05/01	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000429974	2023/05/01	TINDALL, TAMMY	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000428264	2023/05/01	TINDEL, CARL	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000428319	2023/05/01	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTRROLLER	OFFICER	RETIREE HIS SUBSIDY	85.00
E00000430034	2023/05/02	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	179,075.00
E00000430034	2023/05/02	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	190,712.50
E00000430034	2023/05/02	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	224,200.00
E00000430033	2023/05/02	TLP ENGINEERING CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,054.36
E00000428477	2023/05/01	TOLBERT, DEEAELYON E	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001757039	2023/05/02	TOM & JERRY TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
E00000428505	2023/05/01	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000428204	2023/05/01	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000429096	2023/05/01	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001756522	2023/05/01	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000428952	2023/05/01	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001756643	2023/05/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	25.00
C00001756643	2023/05/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	353.00
C00001756643	2023/05/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001756643	2023/05/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
C00001756643	2023/05/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001756643	2023/05/02	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
E00000429758	2023/05/01	TOOKES, RUTH A	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001756494	2023/05/01	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001756446	2023/05/01	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000429851	2023/05/01	TORBERT, JACQUELINE W	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001756975	2023/05/02	TORRES LUGO, DAMARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	184.00
C00001757226	2023/05/02	TORRES MARQUEZ, NANCY AGUEDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	28.00
E00000427591	2023/05/01	TORRES, ALISSA BARBER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	OUT OF COUNTY TRAVEL	405.96
C00001757065	2023/05/02	TORRES, GLORIMAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	26.00
E00000428874	2023/05/01	TORRES, JOSE A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000430217	2023/05/04	TORRES, JOSE M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	545.00
C00001756213	2023/05/01	TORRES, LUIS F	GENERAL FUND			OTHER ACCOUNTS PAYABLE	250.00
C00001756718	2023/05/02	TORRES, ROBERTO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
E00000428101	2023/05/01	TORRES- GILARDI, AIDA	OPEB PENSION TRUST	COMPTRROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756209	2023/04/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	-207.17
C00001756209	2023/04/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	-176.99
C00001756209	2023/04/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	177.65
C00001756209	2023/04/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99
C00001756209	2023/04/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99
C00001756315	2023/05/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	2.81
C00001756314	2023/05/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	11.51
C00001756314	2023/05/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	25.40
C00001756315	2023/05/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	76.09
C00001756314	2023/05/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001756314	2023/05/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001756315	2023/05/01	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	251.57
C00001756316	2023/05/01	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	25.68
C00001756316	2023/05/01	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	196.01
C00001756316	2023/05/01	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	251.57
C00001756425	2023/05/01	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000427991	2023/05/01	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000429722	2023/05/01	TOWLE, TIMOTHY A TOWNCENTER TERRACE APARTMENTS LLC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756824	2023/05/02	TRAFFIC CONTROL DEVICES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
C00001756169	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-1,779.40
C00001756169	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-221.10
C00001756169	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	326.00
C00001756169	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	380.00
C00001756169	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001756169	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,149.00
C00001756169	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,211.00
C00001756169	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,461.00
C00001756169	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,758.00
C00001756132	2023/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	16,905.50
C00001756614	2023/05/02	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	3,147.00
C00001756614	2023/05/02	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	12,106.00
E00000430079	2023/05/02	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	109.36
E00000430079	2023/05/02	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	672.00
E00000430249	2023/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.86
E00000430249	2023/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.56
E00000430249	2023/05/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.63
C00001756851	2023/05/02	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	866.00
C00001756851	2023/05/02	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,081.00
C00001756404	2023/05/01	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001757240	2023/05/02	TRAN, LINH D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	892.00
E00000429543	2023/05/01	TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429328	2023/05/01	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00

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C00001757653	2023/05/04	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF BUILDINGS, IMPR	29,755.00
E00000429723	2023/05/01	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	150.00
C00001757679	2023/05/04	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001757679	2023/05/04	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
E00000429811	2023/05/01	TRENTO, JOHN P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001756211	2023/04/28	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	120.00
C00001756211	2023/04/28	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS- BCC	UTILITIES	418.00
E00000429827	2023/05/01	TRIMBLE, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000427919	2023/05/01	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001757219	2023/05/02	TRINIDAD, MICNOLIA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	125.00
E00000429652	2023/05/01	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000428545	2023/05/01	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428140	2023/05/01	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000429166	2023/05/01	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000429853	2023/05/01	TRUJILLO, GILBERT JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001757187	2023/05/02	TRUONG SON, PHAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,560.00
E00000428179	2023/05/01	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	65.00
C00001757257	2023/05/02	TULLIS, KADAJA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
E00000429925	2023/05/01	TULLOCH, JENNIFER M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001757177	2023/05/02	TUMI REAL ESTATE INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	854.00
E00000429068	2023/05/01	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000429221	2023/05/01	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000428972	2023/05/01	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001757221	2023/05/02	TURNER, BLAYN WAYN	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	136.00
E00000428006	2023/05/01	TURNER, JANICE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000428973	2023/05/01	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428857	2023/05/01	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001757239	2023/05/02	TUTINVESTMENT HOMES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,742.00
C00001756675	2023/05/02	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	966.00
C00001756675	2023/05/02	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	980.00
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	94.80
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	108.32
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	113.56
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	519.35
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	519.35
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	672.10
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	763.70
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,071.35
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,435.85
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,756.51
E00000427540	2023/05/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,695.86
E00000430053	2023/05/02	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	20.18
E00000430053	2023/05/02	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.66
E00000430053	2023/05/02	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	281.65
E00000430187	2023/05/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	235.00
E00000430187	2023/05/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	238.31
E00000430187	2023/05/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	281.65
E00000430187	2023/05/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	4,846.14
E00000430244	2023/05/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	.02
E00000430244	2023/05/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	194.99

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E00000430244	2023/05/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	216.65
E00000430244	2023/05/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	293.76
E00000430244	2023/05/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	563.29
C00001756712	2023/05/02	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001756712	2023/05/02	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	804.00
C00001756712	2023/05/02	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	908.00
C00001756712	2023/05/02	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,041.00
C00001756734	2023/05/02	TWEED, PEARL S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
C00001757060	2023/05/02	TYLER, LATOYA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,858.00
E00000427644	2023/05/01	TYRE, LORAN O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000428356	2023/05/01	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427898	2023/05/01	TYSON, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001756451	2023/05/01	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	108.00
C00001757577	2023/05/04	The Law Office Of Modoline Altenor	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	121.60
C00001757531	2023/05/04	Triple-S Salud	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	602.84
C00001757659	2023/05/04	U S FOUNDRY & MANUFACTURING CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	854.02
C00001757659	2023/05/04	U S FOUNDRY & MANUFACTURING CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,667.30
C00001757659	2023/05/04	U S FOUNDRY & MANUFACTURING CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,416.08
C00001757659	2023/05/04	U S FOUNDRY & MANUFACTURING CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,742.50
E00000428714	2023/05/01	UJIC, RUDOLPH M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428228	2023/05/01	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001756865	2023/05/02	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	150.00
C00001756865	2023/05/02	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
C00001756865	2023/05/02	LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
C00001757578	2023/05/04	UMR	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	318.66
C00001757533	2023/05/04	UMR	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	396.72
C00001757463	2023/05/04	UMR	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	452.80
C00001757532	2023/05/04	UMR	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	963.00
E00000428756	2023/05/01	UNDERHILL, ALYSON ROSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000427781	2023/05/01	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001756328	2023/05/01	UNGARO, CARMON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	76.00
C00001756586	2023/05/02	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	53.40
C00001756586	2023/05/02	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	53.40
C00001756586	2023/05/02	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	55.20
C00001756586	2023/05/02	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	55.20
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.10
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.36
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.80
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.25
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.25
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.48
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.62
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.88
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.24
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.48
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.16
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.03
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.10
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.97
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.97
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.00
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.00
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	19.04
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.28
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.28
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	23.52
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	31.68
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	33.22
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	34.00
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	66.88
C00001757411	2023/05/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.00
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.15
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.22
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.36
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	.38
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.55
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.72
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.57
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.70
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.56
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.44
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.05
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.58
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.00
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	23.28
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	26.62
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.86
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	40.32
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.56
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.24
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	68.00
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	86.70
C00001757634	2023/05/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	196.02
E00000430288	2023/05/04	UNITED ARTS OF CENTRAL FLORIDA	HEAD START FY 22/23			DEDUCTNS-CHARITIES	.42
E00000430288	2023/05/04	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	5.25
E00000430288	2023/05/04	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	12.60
E00000430288	2023/05/04	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	24.47
E00000430288	2023/05/04	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	270.12
C00001756159	2023/04/28	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	129.77
C00001757418	2023/05/03	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-		
C00001757631	2023/05/04	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	GF	POSTAGE and MESSENGER SVCS	244.47
C00001757631	2023/05/04	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.00
C00001757631	2023/05/04	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	37.75
C00001757631	2023/05/04	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	42.76
C00001756194	2023/04/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	34.32
C00001756194	2023/04/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	95.68
C00001756194	2023/04/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	112.50
C00001756194	2023/04/28	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	224.64
C00001756282	2023/05/01	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	25.00
C00001756282	2023/05/01	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	28.08
C00001756244	2023/05/01	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	POSTAGE and MESSENGER SVCS	26,500.00
C00001756244	2023/05/01	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	POSTAGE and MESSENGER SVCS	26,500.00
C00001756474	2023/05/01	UNITED STATES TREASURY RE: UNIVERSAL BLVD PROPERTY OWNERS	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETREE HIS SUBSIDY	108.00
C00001756546	2023/05/02	ASSN UNIVERSAL PROTECTION SERVICE LP	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	18,977.18
C00001756207	2023/04/28	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	131.55

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C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	133.21
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	184.17
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	228.08
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	290.64
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	508.62
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	581.28
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	775.04
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	835.59
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	859.81
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,131.33
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,210.26
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,211.00
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,309.35
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,332.10
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,341.81
C00001756198	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,961.82
C00001756198	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,973.93
C00001756198	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,998.15
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001756199	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,280.80
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,304.18
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,439.33
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,485.83
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,485.83
C00001756207	2023/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,497.94
C00001756300	2023/05/01	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,683.84
C00001756291	2023/05/01	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,100.16
C00001756291	2023/05/01	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,100.16
C00001756627	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,029.12
C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,208.40
C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,286.40
C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,483.35
C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,535.17

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C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,792.64
C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,029.68
C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,669.41
C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,691.26
C00001756585	2023/05/02	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	13,097.09
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	725.48
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,007.00
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,034.70
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,199.94
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,238.61
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,286.40
C00001757427	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,339.97
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,422.24
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,550.78
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,554.60
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,567.56
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,539.18
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,539.18
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,376.36
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	3,768.19
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	3,774.84
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,792.64
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	4,058.21
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	4,138.77
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,619.06
C00001757405	2023/05/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,621.38
C00001757663	2023/05/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	181.65
C00001757657	2023/05/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,211.00
C00001757657	2023/05/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,947.16
C00001757663	2023/05/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,110.42
C00001757601	2023/05/04	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC	H.O.A. RET POND-UNIV. EST #403	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,425.00
E00000430214	2023/05/04	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		171.00
C00001756305	2023/05/01	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001756305	2023/05/01	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	320.00
E00000429097	2023/05/01	UNSER, TAMMI	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000427860	2023/05/01	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	593.00



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E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	802.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	802.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	802.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	802.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	834.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	892.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,019.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
E00000430114	2023/05/02	UPTOWN MAITLAND PARTNERS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,042.00
E00000429140	2023/05/01	URRUELA, LANCE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
C00001757684	2023/05/04	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,053.04
C00001757534	2023/05/04	USAA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	999.40
E00000429709	2023/05/01	UTZ, GARY LEE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001757535	2023/05/04	United Healthcare Community & State	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	123.45
C00001757579	2023/05/04	United Healthcare Community Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	145.75
C00001757580	2023/05/04	United Healthcare Community Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	277.25
C00001757536	2023/05/04	United Healthcare Community Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	309.38
C00001757466	2023/05/04	United Healthcare Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	135.39
C00001757467	2023/05/04	United Healthcare Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	212.51
C00001757464	2023/05/04	United Healthcare Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	233.88
C00001757583	2023/05/04	United Healthcare Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	318.30
C00001757581	2023/05/04	United Healthcare Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	364.92
C00001757582	2023/05/04	United Healthcare Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	388.94
C00001757465	2023/05/04	United Healthcare Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	422.44
C00001757537	2023/05/04	United Healthcare Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	545.20
C00001757538	2023/05/04	United Healthcare Insurance..	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	215.57
E00000429992	2023/05/01	VAHEDIAN, CHRISTIE ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428370	2023/05/01	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000429222	2023/05/01	VALDENGO, VENETTA O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000427403	2023/04/28	VALDIVIA, WILLIAM O	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	259.00
E00000430238	2023/05/04	VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	7,500.00
C00001757155	2023/05/02	VALENCIA PARK PRESERVATION LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,371.00
C00001756699	2023/05/02	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	732.00
C00001756699	2023/05/02	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	747.00
C00001756699	2023/05/02	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
C00001756699	2023/05/02	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	792.00
C00001756699	2023/05/02	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
C00001756699	2023/05/02	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	859.00
C00001756699	2023/05/02	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
C00001756699	2023/05/02	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,036.00
C00001756699	2023/05/02	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	389.00

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E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	418.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	528.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	646.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	661.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	844.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	863.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,019.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,053.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,059.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,069.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,102.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,342.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,380.00
E00000430146	2023/05/02	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,725.00
E00000427759	2023/05/01	VALENTI, ALAN C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001757164	2023/05/02	VALIANT REALTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,547.00
C00001756488	2023/05/01	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429098	2023/05/01	VAN BROEKHOVEN, JACOB JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428205	2023/05/01	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001756168	2023/04/28	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	2,811.10

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E00000429635	2023/05/01	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428998	2023/05/01	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000427847	2023/05/01	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001756458	2023/05/01	VARGAS, FELIX A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429734	2023/05/01	VARGAS, RALPH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429759	2023/05/01	VARNEDOE, VERONICA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001756749	2023/05/02	VASQUEZ, CLAUMIRIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	100.00
E00000429769	2023/05/01	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427892	2023/05/01	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000427902	2023/05/01	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000427624	2023/05/01	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000429382	2023/05/01	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756380	2023/05/01	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000427846	2023/05/01	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428858	2023/05/01	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429298	2023/05/01	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000429192	2023/05/01	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001756827	2023/05/02	VEGA, DANNY B	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	509.00
C00001757153	2023/05/02	VEGA, JUDITH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C00001756731	2023/05/02	VEGA, LUIS ALBERTO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,675.00
E00000428899	2023/05/01	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427602	2023/05/01	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427602	2023/05/01	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427602	2023/05/01	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427602	2023/05/01	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427602	2023/05/01	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427602	2023/05/01	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427602	2023/05/01	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000430010	2023/05/01	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000427951	2023/05/01	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427577	2023/05/01	VELASCO, CARLO ANGELO CATAPANG	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	113.75
E00000428924	2023/05/01	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429434	2023/05/01	VELAZQUEZ, BENIGNO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001756828	2023/05/02	VELAZQUEZ, ELAINE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	101.00
C00001757227	2023/05/02	VELAZQUEZ, JOSE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
E00000429577	2023/05/01	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428860	2023/05/01	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000428941	2023/05/01	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001756107	2023/04/28	VENIE, DAVID	SPEC TRUST & AGENCY	COMPTRROLLER	P T D RESTITUTION DEP		200.00
E00000429253	2023/05/01	VENTURA, JOSE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001756220	2023/05/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENTLESS THAN \$5000	422.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001756220	2023/05/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,769.26
C00001757339	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	36.07
C00001757328	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	40.30
C00001757328	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	47.71
C00001757339	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	72.35
C00001757330	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	85.60
C00001757328	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	90.30
C00001757339	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	90.60
C00001757330	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	181.20
C00001757328	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	259.20
C00001757330	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	317.10
C00001757330	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	362.40
C00001757328	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	378.24
C00001757330	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	760.50
C00001757328	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY ENVIRONMENTAL PROTECTION DIVISION-	COMMUNICATIONS	843.43
C00001757330	2023/05/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-BCC	COMMUNICATIONS	2,967.92
E00000428974	2023/05/01	VERNIER, CARY	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	104.00
E00000430162	2023/05/03	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	338.17
E00000430162	2023/05/03	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	429.70
E00000430162	2023/05/03	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	437.63
E00000430162	2023/05/03	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE OTHER POST EMPLOYMENT BENEFITS-BCC	NON-INDIGENT PSYCH SVCS	2,227.80
E00000429770	2023/05/01	VIERA, JOSSIE	OPEB PENSION TRUST	COMPTRROLLER		RETIREE HIS SUBSIDY	150.00
C00001757011	2023/05/02	VIERA, YAMILLETTE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	20.00
C00001756658	2023/05/02	VILLAFANE, ROY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001757088	2023/05/02	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	174.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	174.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	174.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	288.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	725.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	917.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	917.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00

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E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	969.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,115.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,115.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,122.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000430115	2023/05/02	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000428724	2023/05/01	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429894	2023/05/01	VILLELLA, DEBRA LAVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756874	2023/05/02	VILSON, TAQUARENA ROCKELLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	56.00
C00001756733	2023/05/02	VINAS, SANDRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	79.00
E00000427834	2023/05/01	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000428613	2023/05/01	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427652	2023/05/01	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000427432	2023/04/28	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000427432	2023/04/28	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000427548	2023/05/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000427548	2023/05/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,080.00
E00000427548	2023/05/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,140.00
E00000427548	2023/05/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000427548	2023/05/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000427550	2023/05/01	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,418.00
E00000427550	2023/05/01	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,820.00
E00000427550	2023/05/01	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000430072	2023/05/02	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,240.00
E00000430072	2023/05/02	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,304.00
E00000430072	2023/05/02	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,880.00
E00000430072	2023/05/02	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000430184	2023/05/03	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
E00000430184	2023/05/03	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,080.00
E00000430184	2023/05/03	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000430184	2023/05/03	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000430184	2023/05/03	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,410.00
E00000430195	2023/05/03	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,418.00
E00000430195	2023/05/03	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,820.00
E00000430243	2023/05/04	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
E00000430247	2023/05/04	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,392.00
E00000430240	2023/05/04	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-71.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-71.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-71.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	251.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	376.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	491.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	632.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	720.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	851.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	935.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	956.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,081.00

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E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,126.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,220.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,256.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,256.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,335.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,427.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,451.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,456.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,526.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,531.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,562.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,583.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,730.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,754.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,755.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,768.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,782.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,796.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,810.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,839.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,855.00
E00000430132	2023/05/02	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,227.00
C00001756762	2023/05/02	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001756762	2023/05/02	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001756762	2023/05/02	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001756762	2023/05/02	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000429573	2023/05/01	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428743	2023/05/01	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429640	2023/05/01	VO, YVONNE NHO NGO VOLUNTEERS FOR COMMUNITY IMPACT INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757616	2023/05/04	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,124.63
C00001757616	2023/05/04	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,131.31
E00000428777	2023/05/01	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757278	2023/05/02	VORA, AMIT	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,189.00
E00000427771	2023/05/01	VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001757036	2023/05/02	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001757036	2023/05/02	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001757036	2023/05/02	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
C00001756899	2023/05/02	VU, TONY LAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,948.00
C00001756899	2023/05/02	VU, TONY LAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,948.00
C00001757539	2023/05/04	Veronica Timas	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	921.00
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19.20
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	33.50
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	58.08
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	62.80
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.56
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	94.84
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	104.04
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	107.52
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	114.48
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.60
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	124.56

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C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	167.89
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	208.20
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	260.66
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	289.80
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	290.48
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	403.13
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	454.50
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	521.82
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	558.24
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	940.00
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,225.20
C00001756285	2023/05/01	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,013.00
E00000428018	2023/05/01	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001756483	2023/05/01	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000429454	2023/05/01	WAHL, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000429435	2023/05/01	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000428360	2023/05/01	WAITE, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001756690	2023/05/02	WALCOTT, RICARDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,620.00
C00001756690	2023/05/02	WALCOTT, RICARDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,807.00
C00001731945	2023/05/01	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-752.00
C00001757064	2023/05/02	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	905.00
C00001757662	2023/05/04	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001757076	2023/05/02	WALDROP, NATHANIEL ELI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000429696	2023/05/01	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000429544	2023/05/01	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001756484	2023/05/01	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000428315	2023/05/01	WALKER, EDWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000428390	2023/05/01	WALKER, ELAINE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000428923	2023/05/01	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000428316	2023/05/01	WALKER, FRANK R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000429040	2023/05/01	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001756472	2023/05/01	WALKER, JEROME	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000428470	2023/05/01	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000429018	2023/05/01	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000429020	2023/05/01	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	80.00
E00000429484	2023/05/01	WALKER, VERNON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001756485	2023/05/01	WALKER, WILLIAM C WALKER-JACKSON , CHARISSE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	96.00
C00001756678	2023/05/02	MICHELE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,647.00
C00001756337	2023/05/01	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000428422	2023/05/01	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000429419	2023/05/01	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000428441	2023/05/01	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000429141	2023/05/01	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000427722	2023/05/01	WALLS, RONALD D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	64.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.50
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	106.03
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.55
E00000427560	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	134.32
E00000427560	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	162.49
E00000427551	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	185.54
E00000427560	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	334.20
E00000427560	2023/05/01	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	442.54
E00000430044	2023/05/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	-68.34
E00000430044	2023/05/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	52.15
E00000430044	2023/05/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	78.46
E00000430044	2023/05/02	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	154.44
E00000430260	2023/05/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	94.50
E00000430260	2023/05/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	94.50
E00000430260	2023/05/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	221.27
E00000430260	2023/05/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	557.78
E00000430095	2023/05/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
E00000430095	2023/05/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	602.00
E00000430095	2023/05/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	657.00
E00000430095	2023/05/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	674.00
E00000430095	2023/05/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	690.00
E00000430095	2023/05/02	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	694.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000429771	2023/05/01	WATKINS, CYNTHIA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428277	2023/05/01	WATSON, BENNIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000429254	2023/05/01	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428794	2023/05/01	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429749	2023/05/01	WATSON, KARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001757318	2023/05/02	WATT, NAUTICA,	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
E00000428069	2023/05/01	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000428078	2023/05/01	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429554	2023/05/01	WATTS, ALFRED	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428521	2023/05/01	WATTS, BRIAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429654	2023/05/01	WATTS, DEXTER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429134	2023/05/01	WATTS, KEITH R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427900	2023/05/01	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000429671	2023/05/01	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429455	2023/05/01	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427579	2023/05/01	WEATHERINGTON, ADAM D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.63
E00000429329	2023/05/01	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756462	2023/05/01	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756502	2023/05/01	WEAVER, CARL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000428546	2023/05/01	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428859	2023/05/01	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428875	2023/05/01	WEBB, JOHN T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429375	2023/05/01	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429641	2023/05/01	WEBER, KENT D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001757073	2023/05/02	WEEKS, MARRON DANIEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
E00000429242	2023/05/01	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428792	2023/05/01	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428049	2023/05/01	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000428077	2023/05/01	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429574	2023/05/01	WEISS, WALTER W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000427923	2023/05/01	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000429922	2023/05/01	WELDON, YVETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001756325	2023/05/01	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756947	2023/05/02	WELLINGTON PARK APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	421.00
C00001756947	2023/05/02	WELLINGTON PARK APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
E00000428433	2023/05/01	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000428744	2023/05/01	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000428778	2023/05/01	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000428137	2023/05/01	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00

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E00000428118	2023/05/01	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429524	2023/05/01	WESLEY, SUZANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
C00001756982	2023/05/02	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001756982	2023/05/02	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001756982	2023/05/02	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	846.00
C00001756982	2023/05/02	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
C00001757061	2023/05/02	WEST LAKES PHASE II LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
C00001757061	2023/05/02	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	772.00
C00001757061	2023/05/02	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	796.00
C00001757061	2023/05/02	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	892.00
C00001757061	2023/05/02	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	892.00
C00001757061	2023/05/02	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	892.00
C00001757061	2023/05/02	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	972.00
C00001757061	2023/05/02	WEST LAKES PHASE II LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00
E00000429243	2023/05/01	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000428132	2023/05/01	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000430088	2023/05/02	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	INTEREST-CAPITAL LEASES	886.61
E00000430088	2023/05/02	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PRIN-CAPITAL LEASES	5,895.79
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	169.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	253.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	361.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	398.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	443.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	491.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	617.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	731.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	936.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	970.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	992.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,004.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,021.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,024.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,135.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,245.00

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E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,275.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,288.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,555.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,670.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,673.00
E00000430129	2023/05/02	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,787.00
E00000428178	2023/05/01	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000428530	2023/05/01	WHALEY, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001756508	2023/05/01	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001756891	2023/05/02	WHEELER, JOSEPH P JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000428450	2023/05/01	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428066	2023/05/01	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429030	2023/05/01	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001756378	2023/05/01	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428044	2023/05/01	WHITAKER, JACK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429270	2023/05/01	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429772	2023/05/01	WHITE, BARRY V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429496	2023/05/01	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756342	2023/05/01	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001756499	2023/05/01	WHITE, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428093	2023/05/01	WHITE, KAREN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000429828	2023/05/01	WHITE, MICHELLE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428451	2023/05/01	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429031	2023/05/01	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429545	2023/05/01	WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427888	2023/05/01	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000429555	2023/05/01	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428623	2023/05/01	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427915	2023/05/01	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000427743	2023/05/01	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000427625	2023/05/01	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000427571	2023/05/01	WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.62
E00000427571	2023/05/01	WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	139.38

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C00001756510	2023/05/01	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428999	2023/05/01	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428975	2023/05/01	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000428331	2023/05/01	WILDE, JEFF	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000427576	2023/05/01	WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	82.94
E00000427576	2023/05/01	WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	168.75
E00000427703	2023/05/01	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001756684	2023/05/02	WILEY, ERIC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	672.00
E00000428745	2023/05/01	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429000	2023/05/01	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000427993	2023/05/01	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000427493	2023/04/28	WILLIAMS CORDOBA, ALARUSHKA MAUD	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	12.60
E00000427493	2023/04/28	WILLIAMS CORDOBA, ALARUSHKA MAUD	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	104.46
C00001757627	2023/05/04	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	186.34
C00001757627	2023/05/04	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	315.70
C00001757627	2023/05/04	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	315.70
E00000427774	2023/05/01	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429735	2023/05/01	WILLIAMS, ANGELI F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428942	2023/05/01	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429923	2023/05/01	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429843	2023/05/01	WILLIAMS, BERNARD J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427979	2023/05/01	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001757230	2023/05/02	WILLIAMS, BRITNEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	37.00
E00000429596	2023/05/01	WILLIAMS, CAROLINE MARIE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428295	2023/05/01	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428659	2023/05/01	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429347	2023/05/01	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000428109	2023/05/01	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000429710	2023/05/01	WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428828	2023/05/01	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001756830	2023/05/02	WILLIAMS, KASHUNDA V	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	26.00
E00000427783	2023/05/01	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001757285	2023/05/02	WILLIAMS, LOIS O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000429996	2023/05/01	WILLIAMS, LORENZO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427796	2023/05/01	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000428817	2023/05/01	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428579	2023/05/01	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000427640	2023/05/01	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429993	2023/05/01	WILLIAMS, POLLYET D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429575	2023/05/01	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00

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E00000429342	2023/05/01	WILLIAMS, SARAH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757067	2023/05/02	WILLIAMS, SHAQUONDA T	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	81.00
E00000429300	2023/05/01	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428709	2023/05/01	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429852	2023/05/01	WILLIS, ANTHONY L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000429535	2023/05/01	WILLIS, GWENDOLYN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429244	2023/05/01	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000427757	2023/05/01	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428831	2023/05/01	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000427980	2023/05/01	WILSON, BRENDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427688	2023/05/01	WILSON, DEAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	44.00
000000022808	2023/04/28	WILSON, DEMETRIA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-.84
E00000429525	2023/05/01	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429513	2023/05/01	WILSON, GWEN H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428731	2023/05/01	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	145.00
E00000428886	2023/05/01	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001757032	2023/05/02	WILT, RICHARD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	602.00
C00001756505	2023/05/01	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000429785	2023/05/01	WIMBERLEY, SCOTT ALAN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428317	2023/05/01	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000427731	2023/05/01	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000428362	2023/05/01	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000429536	2023/05/01	WINDOM, ROBERT G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001756503	2023/05/01	WING, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429396	2023/05/01	WINGFIELD, MARK D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001757112	2023/05/02	WINGWOOD GARDENS LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	703.00
C00001757112	2023/05/02	WINGWOOD GARDENS LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	810.00
C00001757112	2023/05/02	WINGWOOD GARDENS LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,017.00
000000022804	2023/04/28	WINN DIXIE STORES	SPEC TRUST & AGENCY	COMPTRROLLER	P T D RESTITUTION DEP		-125.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	266.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	266.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	266.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	266.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	369.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	598.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	889.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	899.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00

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E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,106.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,142.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,262.00
E00000430101	2023/05/02	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,873.00
C00001756706	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	921.00
C00001756706	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	471.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	645.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	699.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	699.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	699.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	722.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001756654	2023/05/02	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001756753	2023/05/02	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	350.00
C00001756753	2023/05/02	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	399.00
C00001756753	2023/05/02	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	427.00
C00001756753	2023/05/02	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	434.00
C00001756753	2023/05/02	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20 OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	473.00
E00000429830	2023/05/01	WINTROW, TONJALI R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000429069	2023/05/01	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001756351	2023/05/01	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429406	2023/05/01	WITTMAN, KAREN S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001757661	2023/05/04	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	82.00
C00001757661	2023/05/04	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001757661	2023/05/04	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	770.00
C00001757661	2023/05/04	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN OTHER POST EMPLOYMENT BENEFITS-BCC	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000429142	2023/05/01	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001757619	2023/05/04	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	247.45



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000428318	2023/05/01	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428617	2023/05/01	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000427634	2023/05/01	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000429099	2023/05/01	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429672	2023/05/01	WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000428395	2023/05/01	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000427992	2023/05/01	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001757589	2023/05/04	WOODS,OTIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.23
E00000429971	2023/05/01	WOODS- FREDERICK, ANGELA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428087	2023/05/01	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428401	2023/05/01	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000427802	2023/05/01	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001756338	2023/05/01	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000428161	2023/05/01	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000429425	2023/05/01	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000427936	2023/05/01	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000428887	2023/05/01	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001757192	2023/05/02	WRIGHT, DOSHIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	992.00
E00000430226	2023/05/04	WRITE TO BE SCENE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	700.00
E00000428888	2023/05/01	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000427415	2023/04/28	WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	TINY RD (BRIDGEWATER CROSSING TO TILDEN RD)	RESEARCH and STUDIES	12,134.84
E00000429127	2023/05/01	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000428729	2023/05/01	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000427827	2023/05/01	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000429426	2023/05/01	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001757541	2023/05/04	Wellcare of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	52.84
C00001757468	2023/05/04	Wellcare of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	189.29
C00001757470	2023/05/04	Wellcare of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001757540	2023/05/04	Wellcare of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001757584	2023/05/04	Wellcare of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001757585	2023/05/04	Wellcare of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	204.12
C00001757469	2023/05/04	Wellcare of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	240.00
C00001756743	2023/05/02	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	198.00
C00001756743	2023/05/02	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	863.00
C00001756743	2023/05/02	XENA BLOSSOM LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	995.00
C00001756743	2023/05/02	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
C00001756743	2023/05/02	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001756743	2023/05/02	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.33
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.57
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.57
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.83
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.18
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	133.32
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	139.40
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	139.40
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	145.93
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00

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C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.66
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001756604	2023/05/02	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
E00000429642	2023/05/01	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429643	2023/05/01	YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429223	2023/05/01	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000429299	2023/05/01	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000429193	2023/05/01	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001756349	2023/05/01	YATES, GLORIA F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000427978	2023/05/01	YEADON, ERIC F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428522	2023/05/01	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000428017	2023/05/01	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428511	2023/05/01	YOUNG, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001756904	2023/05/02	YOUSUF, MUHAMMAD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,271.00
E00000430225	2023/05/04	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,952.38
E00000428648	2023/05/01	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000427487	2023/04/28	ZACATZI, BEATRIZ CUAUTLE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.44
E00000428265	2023/05/01	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000429724	2023/05/01	ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000428611	2023/05/01	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000428476	2023/05/01	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000428928	2023/05/01	ZELL, PETER J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000429773	2023/05/01	ZETTEL, DAVID V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001757590	2023/05/04	ZHENG,CHUANG LING	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.51
E00000428664	2023/05/01	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000428169	2023/05/01	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000429928	2023/05/01	ZIGGLER, SHERYL L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000429497	2023/05/01	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000429397	2023/05/01	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000428900	2023/05/01	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001757041	2023/05/02	ZUFARI, AREEJ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,621.00
C00001757272	2023/05/02	ZUPPAS, JOANNA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	800.00
E00000427611	2023/05/01	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427611	2023/05/01	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427611	2023/05/01	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427611	2023/05/01	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427611	2023/05/01	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000427611	2023/05/01	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000430019	2023/05/01	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001756496	2023/05/01	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00



**Addendum To Disbursements by Payee Report  
for the period 04/28/2023 to 05/04/2023**

<b>Total - Disbursements by Payee Report</b>		<b>\$ 49,328,096.33</b>	
<b>Additional Check Disbursements for the period:</b>			
	Inmate Trust Account Checks Disbursed	19,871.83	
<b>Total Disbursed by Check for the period</b>		<b>\$ 49,347,968.16</b>	
	To Chase Bank - Acquisition Parcel 172 Green Place	\$ 3,370,602.96	4/28/2023
	Radon Surcharge	111,266.28	5/1/2023
	Orange County Red Light Remittance	78,601.00	5/2/2023
	To Webster Bank - BCC HSA	123,758.68	5/4/2023
<b>Total Disbursed by Wire</b>		<b>\$ 3,684,228.92</b>	