

BCC Mtg. Date: September 13, 2022

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM: 08/26/2022 to 09/01/2022**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)     \$   20,127,226.92

TOTAL DISBURSED BY WIRE:     779,872.87

TOTAL PAYROLL:

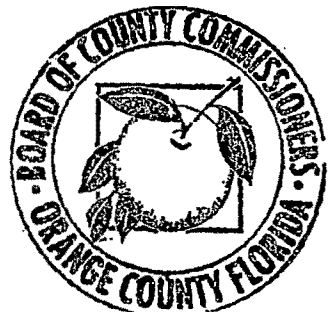
TOTAL DISBURSEMENTS:     \$   20,907,099.79

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

9/12/2022 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 ACCOUNTS AND  
HEREBY AUTHORIZE PAYMENT OF SAME.

Jerry L. Demings  
ORANGE COUNTY MAYOR  
JERRY L. DEMINGS



1. Nicole Wilson  
NICOLE WILSON

4. Maribel Gomez Cordero  
MARIBEL GOMEZ CORDERO

2. Christine Moore  
CHRISTINE MOORE

5. Emily Bonilla  
EMILY BONILLA

3. Mayra Uribe  
MAYRA URIBE

6. Victoria P. Siplin  
VICTORIA P. SIPLIN

**Addendum To Disbursements by Payee Report  
for the period 08/26/2022 to 09/01/2022**

Total - Disbursements by Payee Report	\$	20,110,766.98	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		16,459.94	
Total Disbursed by Check for the period	\$	20,127,226.92	
To Vanguard - BCC Deferred Compensation	\$	618,696.63	8/26/2022
BCC SDU Garnishments		51,616.24	8/26/2022
Orange County Red Light Remittance		109,560.00	8/30/2022
Total Disbursed by Wire	\$	779,872.87	

ORANGE COUNTY (FL)  
 Report Run Date: 09/02/2022 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20220826 to 20220901

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726808	2022/08/29	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	4,610.45
C00001726808	2022/08/29	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	22,366.02
C00001727836	2022/09/01	2018-4 IH BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,281.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.95
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.90
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.80
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	181.63
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	228.36
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	238.80
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	334.83
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	869.59
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,301.00
E00000395651	2022/08/31	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,313.14
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.90
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.80
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.80
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	223.24
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	428.20
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	428.20
E00000398062	2022/09/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	446.44
C00001728076	2022/09/01	4722 DREXEL HOLDINGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001726694	2022/08/26	A B CLOSING CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	3,597.20
C00001726907	2022/08/30	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8.00
C00001726907	2022/08/30	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	47.60
C00001726907	2022/08/30	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	102.86
C00001726907	2022/08/30	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	164.09
C00001727917	2022/09/01	A PLUS HOME RENTALS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000395394	2022/08/26	A R C ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	195.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726647	2022/08/26	A T & T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	37.58
C00001726949	2022/08/31	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	101.65
C00001727308	2022/09/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001727273	2022/09/01	A T & T CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	24.60
C00001727308	2022/09/01	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	80.25
E00000395425	2022/08/26	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
E00000395425	2022/08/26	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
E00000395425	2022/08/26	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
E00000395557	2022/08/30	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	28,392.00
E00000395557	2022/08/30	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	45,360.00
E00000397333	2022/08/31	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001727387	2022/09/01	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,038.40
C00001727957	2022/09/01	ABILITY HOUSING INC DBA	HOME INVEST PRTRNSHIP AGRM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	702.00
C00001727872	2022/09/01	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	588.00
C00001727872	2022/09/01	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	999.00
E00000396862	2022/08/31	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000395578	2022/08/30	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	574.40
E00000395578	2022/08/30	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	718.00
E00000395578	2022/08/30	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	1,436.00
E00000395578	2022/08/30	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,436.00
C00001728087	2022/09/01	ACEVEDO, ESTHER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	29.00
E00000397446	2022/08/31	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000396699	2022/08/31	ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727394	2022/09/01	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,305.00
C00001727619	2022/09/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	54.00
C00001727619	2022/09/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	313.00
C00001727619	2022/09/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	313.00
C00001727619	2022/09/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
C00001727619	2022/09/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	643.00
C00001727619	2022/09/01	ACTIVE PROPERTIES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000395507	2022/08/29	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	11.70
E00000395507	2022/08/29	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	13.00
E00000395507	2022/08/29	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	292.80
E00000395507	2022/08/29	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	2,277.60
C00001726704	2022/08/26	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001726704	2022/08/26	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001726710	2022/08/26	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
E00000396567	2022/08/31	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000397083	2022/08/31	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000396634	2022/08/31	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000397999	2022/08/31	ADAMS, DOUGLAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001699148	2022/08/29	ADAMS, ISCHICA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	-5.00
C00001727701	2022/09/01	ADAMS, ISCHICA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	5.00
E00000397062	2022/08/31	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000397848	2022/08/31	ADAMS, MARK DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000395959	2022/08/31	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001727960	2022/09/01	ADDINGTON 192 LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	844.00
C00001727730	2022/09/01	ADDISON, HEATHER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000397152	2022/08/31	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000396944	2022/08/31	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000396028	2022/08/31	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000397646	2022/08/31	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	270.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	470.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	598.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,000.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,465.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,477.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,495.00	
C00001727651	2022/09/01	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	1,605.00	
C00001727651	2022/09/01	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	1,645.00	
C00001727651	2022/09/01	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,695.00	
E00000395396	2022/08/26	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	720.00	
C00001726665	2022/08/26	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	24,035.00	
C00001726665	2022/08/26	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	70,432.37	
E00000395534	2022/08/30	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	-30,400.00	
E00000395534	2022/08/30	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	-22,534.85	
E00000395534	2022/08/30	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	488,476.21
E00000395534	2022/08/30	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	578,662.16
C00001727514	2022/09/01	INC	ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	409.00
C00001727514	2022/09/01	INC	ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000395502	2022/08/29	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00	
E00000395502	2022/08/29	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00	
C00001727922	2022/09/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-20.00	
C00001727922	2022/09/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-20.00	
C00001727922	2022/09/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00	
C00001727922	2022/09/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,083.00	
C00001727922	2022/09/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,085.00	
C00001727922	2022/09/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00	
C00001726803	2022/08/29	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	220.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	450.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	606.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	612.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	870.00	
C00001726795	2022/08/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,400.00	
C00001726800	2022/08/29	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,162.04	
C00001726914	2022/08/30	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,004.00	
C00001726914	2022/08/30	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,824.68	
C00001727001	2022/08/31	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-80.00	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727001	2022/08/31	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00001727001	2022/08/31	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,842.28
C00001727001	2022/08/31	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,342.42
C00001727001	2022/08/31	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,492.16
C00001727001	2022/08/31	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,443.85
C00001727001	2022/08/31	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,799.23
C00001727001	2022/08/31	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,585.96
C00001727385	2022/09/01	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.68
C00001727385	2022/09/01	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF ROADWAY SYSTEMS RETIREE HIS SUBSIDY	8,101.28 72.00
E00000396257	2022/08/31	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000397954	2022/08/31	AGNER, CAROLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000395851	2022/08/31	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTROLLER	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001727592	2022/09/01	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
C00001727592	2022/09/01	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001727380	2022/09/01	AGRO SERVICES INTERNATIONAL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
E00000396799	2022/08/31	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727345	2022/09/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	178.87
C00001727345	2022/09/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	668.46
C00001727345	2022/09/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	668.46
C00001727345	2022/09/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	6,684.57
C00001727345	2022/09/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	6,684.57
C00001727345	2022/09/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	15,588.30
C00001727345	2022/09/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	15,660.28
C00001727345	2022/09/01	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	20,943.37
E00000395446	2022/08/26	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000395446	2022/08/26	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000395446	2022/08/26	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000395446	2022/08/26	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	106.66
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	106.67
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	106.67
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	130.00
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	130.00
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	130.00
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	130.00
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	164.50
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	164.50
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	164.50
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	213.33
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	213.33
E00000395553	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	213.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395576	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
E00000395576	2022/08/30	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000395559	2022/08/30	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	300.00
E00000395663	2022/08/31	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	18,386.53
E00000396393	2022/08/31	AKINS, MARJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727637	2022/09/01	ALAFAYA3 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-122.00
C00001727637	2022/09/01	ALAFAYA3 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-122.00
C00001727637	2022/09/01	ALAFAYA3 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727365	2022/09/01	ALAN ENVIRONMENTAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,996.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	245.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	245.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	3,680.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	3,680.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	38,882.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	38,882.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	45,018.00
E00000395438	2022/08/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	45,018.00
E00000395591	2022/08/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	ROLLING STOCK	200.00
E00000395591	2022/08/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000395591	2022/08/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	ROLLING STOCK	245.00
E00000395591	2022/08/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	ROLLING STOCK	645.00
E00000395591	2022/08/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	ROLLING STOCK	30,449.00
E00000397545	2022/08/31	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001726712	2022/08/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.75
C00001726699	2022/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	46.19
C00001726699	2022/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.52
C00001726699	2022/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001726699	2022/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	168.75
C00001726699	2022/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	306.89
C00001726699	2022/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001726712	2022/08/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,536.68
C00001726791	2022/08/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001726898	2022/08/30	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001726898	2022/08/30	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001726898	2022/08/30	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001726898	2022/08/30	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001726888	2022/08/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	46.19
C00001726888	2022/08/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	337.50
E00000395415	2022/08/26	ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001727968	2022/09/01	ALEXANDER, JEFFREY T	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	923.00
E00000396001	2022/08/31	ALEXANDER, SHELMA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396702	2022/08/31	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728055	2022/09/01	ALFANO PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	135.00
C00001728055	2022/09/01	ALFANO PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
E00000397199	2022/08/31	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395933	2022/08/31	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727042	2022/08/31	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396845	2022/08/31	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395395	2022/08/26	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,310.00
E00000396947	2022/08/31	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397925	2022/08/31	ALLEN, CECELIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001728078	2022/09/01	ALLEN, DARRELL ANTOINE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	136.00
E00000396929	2022/08/31	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396671	2022/08/31	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396367	2022/08/31	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395977	2022/08/31	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396066	2022/08/31	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727558	2022/09/01	ALLEYNE, HARRY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,159.00
C00001726750	2022/08/29	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	59.65
E00000395419	2022/08/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	3,459.99
E00000395419	2022/08/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	3,468.36
E00000395419	2022/08/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	3,515.83
E00000395419	2022/08/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	3,536.77
E00000395551	2022/08/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	3,450.21
E00000395551	2022/08/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	3,469.76
E00000397593	2022/08/31	ALLIGOOD, RAYMOND D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727724	2022/09/01	ALMONOR, ATHELA N	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	64.00
C00001727803	2022/09/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
C00001727930	2022/09/01	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	789.00
C00001727803	2022/09/01	ALP RESIDENTIAL EAGLE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	904.00
C00001727404	2022/09/01	ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	397.00
C00001727404	2022/09/01	FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	705.00
C00001727404	2022/09/01	ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	782.00
C00001727404	2022/09/01	FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	810.00
E00000397056	2022/08/31	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396682	2022/08/31	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001727156	2022/08/31	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395677	2022/08/31	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395677	2022/08/31	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395677	2022/08/31	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395677	2022/08/31	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395677	2022/08/31	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395677	2022/08/31	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395677	2022/08/31	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000398022	2022/08/31	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001726602	2022/08/26	ALVARADO MERCADO,EDLYN	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	CUSTOMER DEPOSITS	16.32
C00001727723	2022/09/01	ALVAREZ MOYA, GEOVANNY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	893.00

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E00000397029	2022/08/31	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397849	2022/08/31	ALVAREZ, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001727475	2022/09/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-125.00
C00001727475	2022/09/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	415.00
C00001727475	2022/09/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	531.00
C00001727475	2022/09/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
C00001727475	2022/09/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001727475	2022/09/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001726917	2022/08/31	AMBROSINO,XAVIER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.47
E00000395624	2022/08/31	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		-14.42
E00000395624	2022/08/31	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,442.26
C00001726970	2022/08/31	ENGINEERS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	9,250.00
C00001726814	2022/08/29	AMERICAN TOWER CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	5,454.13
C00001726882	2022/08/30	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,089.72
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	15.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	51.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	51.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	51.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	609.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	704.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,067.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,309.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,327.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,433.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,447.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,539.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,611.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,702.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,779.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,870.00
C00001727924	2022/09/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,890.00
E00000396145	2022/08/31	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001727045	2022/08/31	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000397993	2022/08/31	ANDERSON, AVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396025	2022/08/31	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	36.00
C00001727062	2022/08/31	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000396648	2022/08/31	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395896	2022/08/31	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
E00000396319	2022/08/31	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000396182	2022/08/31	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396728	2022/08/31	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001728016	2022/09/01	ANDINO, RICHELLY N	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	77.00
E00000397356	2022/08/31	ANDREAU, STEPHEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000395500	2022/08/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	70.44
E00000395500	2022/08/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	582.24

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E00000395500	2022/08/29	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,236.38
E00000396041	2022/08/31	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001727486	2022/09/01	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	93.00
C00001727486	2022/09/01	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	409.00
C00001727486	2022/09/01	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	442.00
C00001727486	2022/09/01	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
C00001727486	2022/09/01	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	702.00
E00000395769	2022/08/31	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	57.00
E00000397221	2022/08/31	APLANALP- HIBBITTS, LEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001727654	2022/09/01	APONTE, ALBERTO J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	70.00
C00001727654	2022/09/01	APONTE, ALBERTO J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	523.00
C00001727654	2022/09/01	APONTE, ALBERTO J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	523.00
C00001726725	2022/08/29	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		93.00
C00001726725	2022/08/29	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		93.00
C00001726725	2022/08/29	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		179.25
C00001726992	2022/08/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	1.19
C00001726992	2022/08/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	9.93
C00001726992	2022/08/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	17.01
C00001726992	2022/08/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	719.79
E00000395440	2022/08/26	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000395440	2022/08/26	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000395440	2022/08/26	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000395440	2022/08/26	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000395424	2022/08/26	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	523.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.22
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.55
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	10.45
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.10
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	14.25
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	16.10
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	18.07
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	20.85
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	37.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	38.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	38.25
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	39.53
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	41.63
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	48.65
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	63.60
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	66.25
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.50
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	87.12
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	95.40
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	145.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	174.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	204.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	216.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	252.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	261.00

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E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	288.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	432.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	432.00
E00000395495	2022/08/29	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	522.00
E00000396787	2022/08/31	AQUILON, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001727468	2022/09/01	ARAGAI, ABADI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,264.00
C00001727468	2022/09/01	ARAGAI, ABADI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001727468	2022/09/01	ARAGAI, ABADI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,813.00
C00001726861	2022/08/30	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,296.62
C00001726861	2022/08/30	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,296.62
C00001726861	2022/08/30	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,082.48
C00001726861	2022/08/30	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	5,686.49
C00001726861	2022/08/30	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	51,675.30
C00001726861	2022/08/30	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	54,208.77
C00001726895	2022/08/30	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001726895	2022/08/30	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001726895	2022/08/30	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001726895	2022/08/30	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
E00000396191	2022/08/31	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	65.00
E00000397305	2022/08/31	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	105.00
E00000397992	2022/08/31	ARCHER, LARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727028	2022/08/31	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000396469	2022/08/31	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000395485	2022/08/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000397975	2022/08/31	ARMSTRONG, KENDRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396829	2022/08/31	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396959	2022/08/31	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000395734	2022/08/31	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000395644	2022/08/31	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,872.00
E00000397468	2022/08/31	ARROYO, JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000397838	2022/08/31	ARROYO, JOSE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001726664	2022/08/26	ARTHUR J GALLAGHER RISK MGMT SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	13,920.00
C00001727711	2022/09/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	214.00
C00001727711	2022/09/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	588.00
C00001727711	2022/09/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001727711	2022/09/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001727711	2022/09/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	827.00
C00001727711	2022/09/01	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000396960	2022/08/31	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396394	2022/08/31	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000397606	2022/08/31	ASHE, JOEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727478	2022/09/01	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	952.00

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C00001727478	2022/09/01	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	956.00
C00001727478	2022/09/01	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
C00001727478	2022/09/01	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
C00001727478	2022/09/01	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
E00000398085	2022/09/01	ASHLEY PLACE LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	376.00
E00000398085	2022/09/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
E00000398085	2022/09/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	910.00
E00000398085	2022/09/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	926.00
E00000398085	2022/09/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398085	2022/09/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398085	2022/09/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,012.00
E00000398085	2022/09/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000396242	2022/08/31	ASIAN, MARY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000395392	2022/08/26	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,284.47
E00000395392	2022/08/26	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,458.97
E00000395392	2022/08/26	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	4,770.20
E00000395392	2022/08/26	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	6,222.00
E00000395392	2022/08/26	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	6,429.40
E00000395392	2022/08/26	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	8,217.33
E00000395392	2022/08/26	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	8,806.95
E00000395531	2022/08/30	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	449.61
E00000395531	2022/08/30	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,423.06
C00001726979	2022/08/31	ASSN MATERIALS PROTECTION & PERFORMANCE INC - AMPP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	150.00
E00000395437	2022/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	9.99
E00000395437	2022/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000395456	2022/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	553.20
E00000395428	2022/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	854.00
E00000395437	2022/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	2,156.35
E00000395418	2022/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	2,314.00
E00000395437	2022/08/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	2,562.00
E00000395505	2022/08/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	9,662.63
E00000395505	2022/08/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,566.53
E00000395550	2022/08/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	120.25
E00000395550	2022/08/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	296.46
E00000395596	2022/08/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	649.47
E00000395561	2022/08/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	854.00
E00000395561	2022/08/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	854.00
E00000395550	2022/08/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,065.60
E00000395550	2022/08/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,518.89
E00000395550	2022/08/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,844.46
E00000395550	2022/08/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	3,313.94
E00000395639	2022/08/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	854.00
E00000398057	2022/09/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	533.75
E00000398057	2022/09/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	544.43



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000398054	2022/09/01	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG ADMINISTRATION COVID-19	CONTRACT SVC EMPLOY AGENT	613.09
E00000398057	2022/09/01	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	854.00
E00000398057	2022/09/01	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	854.00
E00000398057	2022/09/01	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,708.00
E00000398054	2022/09/01	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	3,026.00
E00000398054	2022/09/01	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	3,111.12
C00001726967	2022/08/31	ASSOCIATION & SOCIETY INSURANCE CORP	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	31.15
C00001726967	2022/08/31	ASSOCIATION & SOCIETY INSURANCE CORP	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.15
C00001726967	2022/08/31	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	62.30
C00001726967	2022/08/31	ASSOCIATION & SOCIETY INSURANCE CORP	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	82.38
C00001726967	2022/08/31	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	113.53
C00001726967	2022/08/31	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	205.83
C00001726935	2022/08/31	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	11,182.58
C00001726936	2022/08/31	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	13,738.81
C00001727318	2022/09/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001727317	2022/09/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001727317	2022/09/01	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001727318	2022/09/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	69.98
C00001727318	2022/09/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	69.98
C00001727317	2022/09/01	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	75.98
C00001727317	2022/09/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001727318	2022/09/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001727317	2022/09/01	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	455.88
C00001727317	2022/09/01	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	2,507.34
C00001727318	2022/09/01	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	32,250.62
C00001726700	2022/08/26	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	2,291.91
C00001726743	2022/08/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	35.10
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.28
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.28
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	40.28
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	40.28
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	COMMUNICATIONS	40.28
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	80.56
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	120.84
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	125.87
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	161.12
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	241.68
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	333.35
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	362.52
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	362.52
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	373.63
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	427.95
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	448.11
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	523.64
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	770.35
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	938.16
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,018.42
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,058.39
C00001726749	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,293.99
C00001726782	2022/08/29	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,348.38
C00001726782	2022/08/29	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,491.63
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.99
C00001726839	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	3.74
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	4.02
C00001726837	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	40.28
C00001726838	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	40.28
C00001726840	2022/08/30	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	41.27
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CSBG SERVICES	COMMUNICATIONS	120.57
C00001726843	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	MAIL SERV	COMMUNICATIONS	120.84
					ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	

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C00001726842	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	166.68
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	281.33
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	688.19
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	834.17
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	844.25
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	844.25
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,105.00
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,226.12
C00001726844	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,396.96
C00001726840	2022/08/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,521.04
C00001726942	2022/08/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	30.34
C00001726934	2022/08/31	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	130.90
C00001726933	2022/08/31	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	161.12
C00001726942	2022/08/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	451.47
C00001726986	2022/08/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	562.63
C00001726941	2022/08/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	601.72
C00001727321	2022/09/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	80.56
C00001727315	2022/09/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	91.95
C00001727278	2022/09/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	96.70
C00001727316	2022/09/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	121.04
C00001727314	2022/09/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	533.87
C00001727279	2022/09/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	689.22
C00001728007	2022/09/01	ATES, ZANDRA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	34.00
E00000395622	2022/08/31	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	35,072.98
E00000397225	2022/08/31	ATKINSON, KEVIN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727955	2022/09/01	ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
E00000397180	2022/08/31	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395840	2022/08/31	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397690	2022/08/31	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396720	2022/08/31	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395909	2022/08/31	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397030	2022/08/31	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000395975	2022/08/31	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396395	2022/08/31	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397170	2022/08/31	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396621	2022/08/31	AVALO, MARTHA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727669	2022/09/01	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	332.00
C00001727669	2022/09/01	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	628.00
C00001727669	2022/09/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	875.00
C00001727669	2022/09/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	915.00
C00001727669	2022/09/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,205.00
C00001727669	2022/09/01	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,581.00
C00001727642	2022/09/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	303.00
C00001727642	2022/09/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	342.00
C00001727642	2022/09/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
C00001727642	2022/09/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	510.00
C00001727642	2022/09/01	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001727170	2022/08/31	AVERA, DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396418	2022/08/31	AVILA, CARLOS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396602	2022/08/31	AVILA, SANDRA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727718	2022/09/01	AWC GROUP LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727718	2022/09/01	AWC GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,199.00
E00000395426	2022/08/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	879.28
E00000395426	2022/08/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12,857.00
E00000397002	2022/08/31	AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727237	2022/09/01	AZUASE, JOSCARI	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727561	2022/09/01	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	931.00
E00000396800	2022/08/31	BABERS, DAVID LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397607	2022/08/31	BABUSCHAK, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396376	2022/08/31	BADMAN, JUDY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727725	2022/09/01	BADRI, DEBITA TEJRANTIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,257.00
C00001728040	2022/09/01	BADRI, DEOKISSOON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,104.00
C00001727480	2022/09/01	BAGLEY, MICHAEL AND MARCI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000396223	2022/08/31	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727101	2022/08/31	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000397181	2022/08/31	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396595	2022/08/31	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728022	2022/09/01	BAILEY, MARTAZIA UNIQUE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	92.00
E00000396974	2022/08/31	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397726	2022/08/31	BAILEY, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397608	2022/08/31	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397727	2022/08/31	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396493	2022/08/31	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396596	2022/08/31	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396561	2022/08/31	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397222	2022/08/31	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396670	2022/08/31	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396703	2022/08/31	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395912	2022/08/31	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000395692	2022/08/31	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395692	2022/08/31	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395692	2022/08/31	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398037	2022/08/31	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395902	2022/08/31	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396265	2022/08/31	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395751	2022/08/31	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000396863	2022/08/31	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397332	2022/08/31	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000396635	2022/08/31	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395721	2022/08/31	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397304	2022/08/31	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397254	2022/08/31	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001727662	2022/09/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
C00001727662	2022/09/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001727662	2022/09/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
C00001727662	2022/09/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
C00001727662	2022/09/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00
C00001727662	2022/09/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,452.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727662	2022/09/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,553.00
C00001727662	2022/09/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,585.00
C00001727662	2022/09/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000396350	2022/08/31	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
C00001727117	2022/08/31	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396094	2022/08/31	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000395623	2022/08/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	490.65
E00000395623	2022/08/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	599.68
E00000395623	2022/08/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	764.12
E00000395623	2022/08/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,292.38
E00000395623	2022/08/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,523.93
E00000395623	2022/08/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,912.24
E00000395623	2022/08/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	5,455.80
E00000395623	2022/08/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,790.14
E00000395623	2022/08/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	14,249.34
E00000398047	2022/09/01	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,154.74
E00000398047	2022/09/01	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	5,413.80
E00000397361	2022/08/31	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001727915	2022/09/01	BARNES, KAMILYA K	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	258.00
E00000397045	2022/08/31	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727222	2022/08/31	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001726603	2022/08/26	BARNETT REALTY AND PROPERTY MANAGEMENT I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.54
E00000397926	2022/08/31	BARNETT, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000395484	2022/08/29	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	5,130.00
E00000397296	2022/08/31	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000396721	2022/08/31	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397120	2022/08/31	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000395999	2022/08/31	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396530	2022/08/31	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001727063	2022/08/31	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000396057	2022/08/31	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397899	2022/08/31	BARTOSAVAGE, LAURA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
E00000398016	2022/08/31	BASILE, ALLAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000396987	2022/08/31	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000398014	2022/08/31	BASS-RUSSI, ELLEN KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001727225	2022/08/31	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397535	2022/08/31	BAST, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000395614	2022/08/30	BASTIEN KELLY MARIE	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV QUALITY MANAGEMENT	LOCAL TRAVEL	38.75
E00000397666	2022/08/31	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397839	2022/08/31	BATCHELOR, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396141	2022/08/31	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395847	2022/08/31	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396988	2022/08/31	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395715	2022/08/31	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396192	2022/08/31	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
E00000397913	2022/08/31	BATISTA, ELIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727745	2022/09/01	BATISTA, JUAN E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	771.00
E00000396539	2022/08/31	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396598	2022/08/31	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397887	2022/08/31	BAUMGARTNER, LAURA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396040	2022/08/31	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396118	2022/08/31	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727412	2022/09/01	BAY POINTE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	684.00
E00000397728	2022/08/31	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397003	2022/08/31	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001728086	2022/09/01	BAZILE, CLAIRENINECHARD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	32.00
C00001727773	2022/09/01	BCP SOLUTIONS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,469.00
E00000396035	2022/08/31	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727149	2022/08/31	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396108	2022/08/31	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727739	2022/09/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	99.00
C00001727739	2022/09/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	798.00
C00001727739	2022/09/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
C00001727739	2022/09/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	889.00
C00001727739	2022/09/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	932.00
C00001727739	2022/09/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001727739	2022/09/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001727739	2022/09/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
E00000397578	2022/08/31	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396864	2022/08/31	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000396341	2022/08/31	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396305	2022/08/31	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396396	2022/08/31	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396774	2022/08/31	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397451	2022/08/31	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000395813	2022/08/31	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397729	2022/08/31	BECKER, KEVIN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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C00001727582	2022/09/01	BECKWOOD REAL ESTATE DEVELOPMENT LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	914.00
E00000395901	2022/08/31	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396846	2022/08/31	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397873	2022/08/31	BEHR, JONATHAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397952	2022/08/31	BELAY, ZENEBE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727079	2022/08/31	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396519	2022/08/31	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396594	2022/08/31	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727415	2022/09/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-808.00
C00001727415	2022/09/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
C00001726786	2022/08/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.82
C00001726786	2022/08/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.98
C00001726786	2022/08/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	436.92
C00001726786	2022/08/29	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,093.21
E00000397323	2022/08/31	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396088	2022/08/31	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727790	2022/09/01	BELL, GLADYS F	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
C00001727790	2022/09/01	BELL, GLADYS F	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000396099	2022/08/31	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396531	2022/08/31	BELL, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727629	2022/09/01	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	690.00
C00001727627	2022/09/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001727562	2022/09/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	283.00
C00001727562	2022/09/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
C00001727562	2022/09/01	BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	902.00
C00001727562	2022/09/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001727562	2022/09/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-84.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	70.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	135.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	464.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	469.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	556.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	575.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	671.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	772.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	785.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	802.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	815.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	847.00

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E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	858.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	865.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	879.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	909.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	927.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	933.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	952.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	957.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,012.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,021.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,021.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,040.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,041.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,120.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,207.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,438.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,487.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,495.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,599.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,623.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
E00000398095	2022/09/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,937.00
E00000398007	2022/08/31	BELLENGER, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001726747	2022/08/29	BELLSOUTH TELECOMMUNICATIONS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	775.49
C00001726747	2022/08/29	BELLSOUTH TELECOMMUNICATIONS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	782.44
C00001726978	2022/08/31	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	198.04
C00001727294	2022/09/01	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	199.08
C00001727292	2022/09/01	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	204.64

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C00001727293	2022/09/01	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	209.74
C00001727295	2022/09/01	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	209.83
C00001727296	2022/09/01	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	209.83
E00000395781	2022/08/31	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001728079	2022/09/01	BELTRAN PAGAN, Omayra	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	71.00
E00000395982	2022/08/31	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000397546	2022/08/31	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397373	2022/08/31	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396503	2022/08/31	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396683	2022/08/31	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000395747	2022/08/31	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000395794	2022/08/31	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397634	2022/08/31	BENNETT, PEGGY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396429	2022/08/31	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397336	2022/08/31	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000396100	2022/08/31	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397046	2022/08/31	BENZER, MICHAEL JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727918	2022/09/01	BERGER FAMILY TRUST	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001727456	2022/09/01	BERGER, KEITH A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	716.00
E00000396240	2022/08/31	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397383	2022/08/31	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-240.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	46.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	60.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	60.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	80.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	83.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	83.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	166.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	195.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	320.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	650.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	810.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	828.00



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E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	891.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	950.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	952.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	965.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	993.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,048.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,092.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,112.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,202.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,248.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,547.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,569.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,594.00
E00000398092	2022/09/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,724.00
E00000396506	2022/08/31	BERLINGER, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	57.00
C00001727660	2022/09/01	BERNIGAUD, GRACIELA MARGARITA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000396114	2022/08/31	BERRIOS, GUADALUPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000397433	2022/08/31	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727238	2022/09/01	BERTOLAZZOARAUJO, DEBORA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
E00000396608	2022/08/31	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000396848	2022/08/31	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000396677	2022/08/31	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00

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E00000396172	2022/08/31	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397536	2022/08/31	BEUMER, CHARLES J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396830	2022/08/31	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396809	2022/08/31	BEVILLE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001726828	2022/08/30	BEYOND BEAUTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.66
E00000397748	2022/08/31	BIBB, LAURA MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395532	2022/08/30	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	394.24
E00000395532	2022/08/30	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	860.16
E00000395532	2022/08/30	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,775.00
E00000395532	2022/08/30	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,472.96
E00000395532	2022/08/30	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,175.00
C00001727178	2022/08/31	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397255	2022/08/31	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397708	2022/08/31	BILODEAU, RENE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727510	2022/09/01	BING, MYRNA J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000397200	2022/08/31	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396782	2022/08/31	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727817	2022/09/01	BIRKET, WENDY KENDALL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000395520	2022/08/29	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
E00000395520	2022/08/29	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,149.83
E00000395520	2022/08/29	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	67,717.86
E00000395789	2022/08/31	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396948	2022/08/31	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396079	2022/08/31	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396086	2022/08/31	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397415	2022/08/31	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397253	2022/08/31	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396146	2022/08/31	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397978	2022/08/31	BLAIR, CURTIS OMAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727121	2022/08/31	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395916	2022/08/31	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396459	2022/08/31	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397709	2022/08/31	BLECK RODRIGUEZ, GUILLERMO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727239	2022/09/01	BLEDSOE, JOHNATHAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		150.00
E00000397669	2022/08/31	BLOCKER, BERNADINE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396154	2022/08/31	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395736	2022/08/31	BLOOD, LEWIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001727417	2022/09/01	BLOSSOM CORNERS APARTMENTS II LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	865.00
C00001726826	2022/08/30	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		39.62
C00001726826	2022/08/30	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	347.06





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E00000395997	2022/08/31	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000395526	2022/08/29	BONILLA, EMILY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	OUT OF COUNTY TRAVEL	733.42
E00000396930	2022/08/31	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001727673	2022/09/01	BOODHOO, LOLIETA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
E00000395767	2022/08/31	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001728077	2022/09/01	BOONE, CLIFTON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
E00000396150	2022/08/31	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000397927	2022/08/31	BOOTH, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001728065	2022/09/01	BORRELLI, ANDREA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	119.00
C00001728065	2022/09/01	BORRELLI, ANDREA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	119.00
C00001727102	2022/08/31	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000396649	2022/08/31	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	16.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	24.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINEsandDRUGS	30.15
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	43.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	69.60
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	84.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	124.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	229.50
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	276.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	540.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	599.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	677.70
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	827.75
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	850.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	857.50
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,176.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,206.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINEsandDRUGS	1,466.40
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,218.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,952.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,099.20
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	4,550.00
E00000395441	2022/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	25,146.00
E00000395773	2022/08/31	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000398019	2022/08/31	BOWER, STACEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	51.00
E00000396244	2022/08/31	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000396023	2022/08/31	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395969	2022/08/31	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396227	2022/08/31	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	135.00
E00000396711	2022/08/31	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397025	2022/08/31	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396091	2022/08/31	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727839	2022/09/01	BOYER, ERIK N SR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	858.00
C00001727839	2022/09/01	BOYER, ERIK N SR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
E00000397755	2022/08/31	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396915	2022/08/31	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397042	2022/08/31	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396906	2022/08/31	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396793	2022/08/31	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396326	2022/08/31	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396783	2022/08/31	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397101	2022/08/31	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395834	2022/08/31	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397670	2022/08/31	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397773	2022/08/31	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396236	2022/08/31	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396266	2022/08/31	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001727532	2022/09/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001727532	2022/09/01	BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	854.00
C00001727532	2022/09/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
C00001727532	2022/09/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001727532	2022/09/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001727532	2022/09/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000397452	2022/08/31	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727069	2022/08/31	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397297	2022/08/31	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396890	2022/08/31	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000397667	2022/08/31	BRAZELL, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000397276	2022/08/31	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727140	2022/08/31	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726818	2022/08/29	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	66.00
C00001726818	2022/08/29	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	194.00
C00001726818	2022/08/29	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	265.00
C00001726818	2022/08/29	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	756.00
C00001726818	2022/08/29	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	888.00
C00001726818	2022/08/29	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,882.00
E00000396931	2022/08/31	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-317.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	100.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	231.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	270.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	390.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	755.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	867.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,117.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000398091	2022/09/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,518.00
E00000395701	2022/08/31	BRESSLER, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000396763	2022/08/31	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000397032	2022/08/31	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000396143	2022/08/31	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000397547	2022/08/31	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000395683	2022/08/31	BRIDLEY, ANGELA CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395683	2022/08/31	BRIDLEY, ANGELA CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395683	2022/08/31	BRIDLEY, ANGELA CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395683	2022/08/31	BRIDLEY, ANGELA CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395683	2022/08/31	BRIDLEY, ANGELA CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395683	2022/08/31	BRIDLEY, ANGELA CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000398028	2022/08/31	BRIDLEY, ANGELA CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396865	2022/08/31	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000397635	2022/08/31	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001727868	2022/09/01	BRIXTON LANDING LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	755.00
C00001727174	2022/08/31	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000396123	2022/08/31	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000396002	2022/08/31	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	39.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397148	2022/08/31	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727912	2022/09/01	BRODERICK, LORIE B	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000396593	2022/08/31	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396428	2022/08/31	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396832	2022/08/31	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395745	2022/08/31	BROOK, SHELDON A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727677	2022/09/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001727677	2022/09/01	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000396899	2022/08/31	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000396854	2022/08/31	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728017	2022/09/01	BROOKSIDE APTS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	482.00
C00001728017	2022/09/01	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
C00001728017	2022/09/01	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	708.00
C00001728017	2022/09/01	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	799.00
E00000397234	2022/08/31	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397171	2022/08/31	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395833	2022/08/31	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395393	2022/08/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	544.34
E00000395393	2022/08/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	544.34
E00000395393	2022/08/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	544.34
E00000395393	2022/08/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	544.34
E00000395393	2022/08/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	544.34
E00000395393	2022/08/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	544.34
E00000395393	2022/08/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	544.34
E00000396916	2022/08/31	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396898	2022/08/31	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396684	2022/08/31	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396729	2022/08/31	BROWN, ANSEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727648	2022/09/01	BROWN, BARBARA LATONYA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	194.00
C00001727598	2022/09/01	BROWN, BERKLEY A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
E00000396520	2022/08/31	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397947	2022/08/31	BROWN, CHARLES TRAVIS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000396505	2022/08/31	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396461	2022/08/31	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000396018	2022/08/31	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000397337	2022/08/31	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395838	2022/08/31	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396207	2022/08/31	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397810	2022/08/31	BROWN, JASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395889	2022/08/31	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396419	2022/08/31	BROWN, JOYCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396932	2022/08/31	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001727214	2022/08/31	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397710	2022/08/31	BROWN, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727882	2022/09/01	BROWN, SARA L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,018.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397004	2022/08/31	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395934	2022/08/31	BROWN, SONDR A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397691	2022/08/31	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396312	2022/08/31	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397889	2022/08/31	BROWN, VERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397808	2022/08/31	BROWNE, KENNETH WALDEMAR	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
E00000395451	2022/08/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	331.63
E00000395451	2022/08/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,575.00
E00000395451	2022/08/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,875.00
E00000396690	2022/08/31	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396152	2022/08/31	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396471	2022/08/31	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000397840	2022/08/31	BRYAN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000397376	2022/08/31	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397434	2022/08/31	BRYANT, DARREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727396	2022/09/01	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
C00001727396	2022/09/01	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001727167	2022/08/31	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727638	2022/09/01	BT LW RESIDENTIAL LAND TRUST	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
E00000397609	2022/08/31	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396295	2022/08/31	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397671	2022/08/31	BUCKNER, LAUREN ARONOFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727862	2022/09/01	BUDDEN, THOMAS P	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	125.00
E00000397811	2022/08/31	BUDHU, DEODAT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727553	2022/09/01	BUDHU, KHEMRAJ S	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	200.00
C00001727553	2022/09/01	BUDHU, KHEMRAJ S	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000396833	2022/08/31	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397063	2022/08/31	BUI, THANH KIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396750	2022/08/31	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396575	2022/08/31	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397801	2022/08/31	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396119	2022/08/31	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396052	2022/08/31	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396775	2022/08/31	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396460	2022/08/31	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000395774	2022/08/31	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397005	2022/08/31	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397447	2022/08/31	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396568	2022/08/31	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396907	2022/08/31	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397275	2022/08/31	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000396847	2022/08/31	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397469	2022/08/31	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397987	2022/08/31	BURRIS, LAURETTA WALLACE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396006	2022/08/31	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396073	2022/08/31	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727240	2022/09/01	BUSTILLOMATUTE, JOSUE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		53.00
E00000396193	2022/08/31	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000396668	2022/08/31	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396961	2022/08/31	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396161	2022/08/31	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397121	2022/08/31	BUTLER, MARINA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727947	2022/09/01	BW ARBOUR APARTMENTS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	415.00
C00001727942	2022/09/01	BW AVERY PLACE LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
E00000395787	2022/08/31	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001680282	2022/08/29	Barde, Hitesh	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
E00000395442	2022/08/26	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000395442	2022/08/26	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000395442	2022/08/26	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,000.00
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.53
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.94
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	59.74
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	107.23
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	111.24
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	234.38
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	265.72
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	374.88
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,147.60
E00000395646	2022/08/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001727704	2022/09/01	CABALLERO, ROSEMARY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,544.00
E00000396647	2022/08/31	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
C00001727482	2022/09/01	CABRAL, MARTIN R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	391.00
E00000397565	2022/08/31	CACHO, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397384	2022/08/31	CADIZ, DIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727009	2022/08/31	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396730	2022/08/31	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397243	2022/08/31	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000395798	2022/08/31	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727494	2022/09/01	CALDWELL, YVETTE C	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000396334	2022/08/31	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001727091	2022/08/31	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727545	2022/09/01	CAMACHO, EDGAR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	186.00
E00000396849	2022/08/31	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397984	2022/08/31	CAMACHO, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396258	2022/08/31	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

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E00000397766	2022/08/31	CAMERON, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396827	2022/08/31	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395910	2022/08/31	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397731	2022/08/31	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397324	2022/08/31	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397610	2022/08/31	CAMPBELL, TANGALA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397481	2022/08/31	CAMPIS, BONNY RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727833	2022/09/01	CAMPOS CARABALLO, AMY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	53.00
C00001727833	2022/09/01	CAMPOS CARABALLO, AMY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	53.00
C00001727833	2022/09/01	CAMPOS CARABALLO, AMY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	53.00
C00001727787	2022/09/01	CAMPOS, NORBERTO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	898.00
E00000397514	2022/08/31	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397404	2022/08/31	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001726766	2022/08/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	33.72
C00001726766	2022/08/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	96.12
C00001726766	2022/08/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	111.70
C00001726766	2022/08/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	135.53
C00001726766	2022/08/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	1,989.28
C00001726766	2022/08/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	2,004.86
C00001726766	2022/08/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	2,023.78
C00001726766	2022/08/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	3,428.59
C00001727351	2022/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	173.14
C00001727351	2022/09/01	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	1,151.43
C00001726719	2022/08/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.64
C00001726719	2022/08/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001726719	2022/08/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001726719	2022/08/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001726719	2022/08/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001726719	2022/08/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001726719	2022/08/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001726719	2022/08/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001726719	2022/08/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	275.90
C00001726677	2022/08/26	CANON USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	3,000.00
C00001726677	2022/08/26	CANON USA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	3,000.00
C00001726767	2022/08/29	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PHOENIX FACILITY	MAINTENANCE OF EQUIPMENT	23.66
C00001726767	2022/08/29	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PRINT SHOP	MAINTENANCE OF EQUIPMENT	24.90
C00001726767	2022/08/29	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	54.55
C00001726767	2022/08/29	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	CONTRACTUAL SERVICES NOT OTHER	137.33
C00001726801	2022/08/29	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	PRINT SHOP	INTEREST-CAPITAL LEASES	172.66
C00001726767	2022/08/29	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	341.48
C00001726767	2022/08/29	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	877.85
C00001726767	2022/08/29	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,291.06
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PRINT SHOP	PRIN-CAPITAL LEASES	2.22
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	4.14
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	6.66
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	10.40
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	18.15
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	21.15
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	30.10
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	33.35
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	112.95
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	121.50
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	139.70
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	195.00
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	288.90
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.83
C00001726991	2022/08/31	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,208.95
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	17.59
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	INTEREST-CAPITAL LEASES	29.56
C00001727376	2022/09/01	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	29.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727376	2022/09/01	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.60
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	INTEREST-CAPITAL LEASES	53.45
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	71.43
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	99.34
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	160.76
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	167.57
C00001727376	2022/09/01	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	192.14
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	372.93
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PRIN-CAPITAL LEASES	432.99
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	811.00
C00001727355	2022/09/01	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	817.57
E00000397730	2022/08/31	CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001727474	2022/09/01	CANTRELL, SANDRENA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	126.00
E00000396722	2022/08/31	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000397227	2022/08/31	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000395601	2022/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	74.21
E00000395601	2022/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	253.02
E00000395601	2022/08/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	39,189.42
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,340.81
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-654.70
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-470.97
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-304.94
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-146.48
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-111.72
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	-105.12
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-102.84
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-65.21
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-53.70
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-36.84
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-24.52
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-16.48
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	-5.84
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-3.30
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	1.07
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	3.48
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	7.40
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	7.44
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	10.25
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	16.26
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	32.40
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	36.73
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	50.46
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	60.99
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	125.38
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	131.90
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	131.90
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	150.60
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	183.56
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	196.66
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	203.78
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	281.22
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	421.84
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	440.73
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	511.49
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	527.49
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	628.99
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	649.40
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	989.13
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,178.37
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,355.66
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,629.79
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,722.08
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,022.33
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,394.36
E00000398081	2022/09/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,560.75
C00001728094	2022/09/01	LLC CARDINAL PROPERTIES OF FLORIDA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	706.00
C00001728094	2022/09/01	LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	706.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397774	2022/08/31	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
C00001727544	2022/09/01	CARIOTI INC DBA/ CARLSON ENVIRONMENTAL CONSULTANTS PC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	985.00
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	750.00
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,150.00
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,083.20
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,500.00
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,500.00
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,120.00
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,700.00
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	7,131.60
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	11,880.00
E00000395582	2022/08/30	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	28,500.00
E00000395927	2022/08/31	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	78.00
C00001727241	2022/09/01	CARLTON, MARIA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,152.65
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	1,278.34
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	1,278.34
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	1,278.34
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONSULTANT SERVICES	1,737.16
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION		
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	1,815.24
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,989.35
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	3,857.40
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	4,259.22
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	12,633.28
E00000398053	2022/09/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	25,923.23
E00000397256	2022/08/31	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	81.00
E00000397790	2022/08/31	CARR, DEANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001726711	2022/08/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	261.82
C00001726711	2022/08/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	503.09
C00001726711	2022/08/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	598.83
C00001726711	2022/08/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,450.00
C00001726711	2022/08/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,837.93
C00001726711	2022/08/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,698.24
C00001726711	2022/08/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,928.00
C00001726711	2022/08/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,480.41
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.94
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.79
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.25
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	117.98
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	202.10
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	387.60
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	399.24
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	462.28
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	675.08
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	693.42
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	808.56
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,097.92
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,111.90
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.55
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,849.12
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,996.50
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,773.68
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,223.13
C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,797.60

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C00001726790	2022/08/29	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,672.33
E00000397357	2022/08/31	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396173	2022/08/31	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396599	2022/08/31	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396377	2022/08/31	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727464	2022/09/01	CARTER, IRENE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,793.00
E00000397385	2022/08/31	CARTER, LARRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727928	2022/09/01	CARTER, TAMIKA M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	72.00
E00000397907	2022/08/31	CARTER, TIWANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396569	2022/08/31	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396335	2022/08/31	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001728033	2022/09/01	CASA VIDA ACQUISITIONS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	-624.95
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	-597.40
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	-552.45
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	-551.00
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	-551.00
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	-546.65
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	-542.30
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	-540.85
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	-539.40
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	-539.40
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	-539.40
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	-504.60
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	1,895.00
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	2,160.00
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	2,240.00
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	4,880.00
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	4,880.00
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	22,400.00
C00001726892	2022/08/30	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	24,640.00
E00000396315	2022/08/31	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396548	2022/08/31	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397362	2022/08/31	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000395695	2022/08/31	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395695	2022/08/31	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395695	2022/08/31	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395695	2022/08/31	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395695	2022/08/31	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000398040	2022/08/31	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397277	2022/08/31	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395482	2022/08/29	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	125.26
E00000395482	2022/08/29	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,789.43
E00000395482	2022/08/29	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,983.01
E00000395482	2022/08/29	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	28,328.75
E00000397505	2022/08/31	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397363	2022/08/31	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396812	2022/08/31	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001727758	2022/09/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	346.00
C00001727758	2022/09/01	CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	735.00

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C00001727758	2022/09/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	796.00
C00001727758	2022/09/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001727758	2022/09/01	CC FRENCH LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	855.00
C00001727758	2022/09/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
E00000395410	2022/08/26	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	17,651.36
E00000395410	2022/08/26	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	65,580.91
E00000398082	2022/09/01	CDR HEALTH CARE INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	37,800.00
E00000396555	2022/08/31	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
C00001727963	2022/09/01	CELSTEFVAL TRUST	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,275.00
E00000397344	2022/08/31	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
E00000397345	2022/08/31	CENTENO, DIEGO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	216.60
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,111.31
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,320.38
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,746.63
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,369.98
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,094.22
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,875.92
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	18,862.55
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24,951.83
E00000395483	2022/08/29	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	33,856.82
C00001727320	2022/09/01	DBA/ CENTRAL BRIDGE INVESTMENTS INC	CONVENTION CENTER	CONVENTION CENTER	PARTNERSHIP PROMOTIONAL PROGRAM	PROMOTIONAL EXPENSES	35,517.60
C00001728098	2022/09/01	CENTRAL BRIDGE INVESTMENTS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	293.00
C00001728098	2022/09/01	CENTRAL BRIDGE INVESTMENTS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	293.00
C00001728098	2022/09/01	CENTRAL BRIDGE INVESTMENTS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	293.00
C00001728098	2022/09/01	CENTRAL BRIDGE INVESTMENTS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001726096	2022/08/29	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	-12,500.00
C00001726096	2022/08/29	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,250.00
C00001726835	2022/08/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-40.03
C00001726849	2022/08/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	-30.55
C00001726835	2022/08/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	329.63
C00001726849	2022/08/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	675.35
C00001726926	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-123.87
C00001726926	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-80.05
C00001726964	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	-34.64
C00001726926	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-6.59
C00001726926	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	.75
C00001726948	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	TOLL CHARGES	1.58
C00001726948	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	TOLL CHARGES	3.83
C00001726926	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	19.96
C00001726940	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	22.71
C00001726948	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	44.31

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C00001726931	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	54.63
C00001726926	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	62.03
C00001726948	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	TOLL CHARGES	71.51
C00001726948	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN FY22	TOLL CHARGES	78.65
C00001726948	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	95.43
C00001726931	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	316.01
C00001726926	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	691.45
C00001726964	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	780.48
C00001726926	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,403.16
C00001726930	2022/08/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,588.21
C00001727313	2022/09/01	CENTURYLINK COMMUNICATIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	77.44
C00001727313	2022/09/01	CENTURYLINK COMMUNICATIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19,424.73
E00000395943	2022/08/31	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000396685	2022/08/31	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001727842	2022/09/01	CFL-SFR LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,434.00
C00001727705	2022/09/01	CFRP REALTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
C00001727352	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1,000.00
C00001727352	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1,000.00
C00001727353	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	1,210.65
C00001727353	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,074.34
C00001727353	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	23,232.38
C00001727356	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	29,215.95
C00001727356	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	35,376.17
C00001727352	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	42,394.01
C00001727353	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	46,597.02
C00001727352	2022/09/01	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	77,368.82
E00000397850	2022/08/31	CHAMNESS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000395806	2022/08/31	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000397364	2022/08/31	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395727	2022/08/31	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000397435	2022/08/31	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397672	2022/08/31	CHAPARRO, ENID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727476	2022/09/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	456.00
C00001727476	2022/09/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001727476	2022/09/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	600.00
C00001727476	2022/09/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	613.00
C00001727476	2022/09/01	CHAPEL TRUST LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	660.00
C00001727476	2022/09/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001727476	2022/09/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
C00001727476	2022/09/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	871.00
C00001727476	2022/09/01	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000397611	2022/08/31	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000396248	2022/08/31	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000395960	2022/08/31	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000396521	2022/08/31	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000396237	2022/08/31	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	100.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395408	2022/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000395408	2022/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	495.00
E00000395408	2022/08/26	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	2,107.00
E00000395408	2022/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,900.00
C00001701545	2022/08/30	CHARFEN, JAIME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-47.29
C00001727796	2022/09/01	CHARTAM ENTERPRISES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
C00001726706	2022/08/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	109.17
C00001726894	2022/08/30	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	4.99
C00001726894	2022/08/30	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	111.78
C00001726985	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	145.94
C00001726952	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	178.27
C00001726953	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	281.99
C00001726951	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	749.04
C00001726951	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	832.26
C00001726951	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	832.26
C00001726951	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	832.26
C00001726951	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	832.26
C00001726951	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	832.26
C00001726951	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	832.26
C00001726951	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	832.26
C00001726951	2022/08/31	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	1,075.00
C00001727322	2022/09/01	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	49.99
C00001727298	2022/09/01	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	84.98
C00001727341	2022/09/01	LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	119.99
C00001727772	2022/09/01	CHAVEZ SOTO, IVETTE D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	4.00
C00001727986	2022/09/01	CHAVEZ, KYLEE D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	275.00
C00001727929	2022/09/01	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001727929	2022/09/01	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,138.00
C00001727929	2022/09/01	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,138.00
C00001727929	2022/09/01	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,138.00
E00000396147	2022/08/31	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396866	2022/08/31	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397242	2022/08/31	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000395786	2022/08/31	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727155	2022/08/31	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397692	2022/08/31	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395750	2022/08/31	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727895	2022/09/01	CHINNERY, NAHKEKA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
C00001727746	2022/09/01	CHOWDHURY, IQBAL HAFIZ	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001727636	2022/09/01	CHOWDHURY, JAHAN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C00001727732	2022/09/01	CHUNG, RENEE CHRISTINA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
C00001727477	2022/09/01	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
C00001727477	2022/09/01	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	486.00

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C00001727477	2022/09/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001727477	2022/09/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	622.00
C00001727477	2022/09/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001726804	2022/08/29	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	10,117.79
C00001726804	2022/08/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27,869.28
C00001726804	2022/08/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,220.26
C00001726804	2022/08/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	39,977.20
C00001727652	2022/09/01	CIAPPOLINO, DAVID LEON	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,580.00
C00001727645	2022/09/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	88.00
C00001727645	2022/09/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,199.00
C00001727645	2022/09/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,627.00
C00001727645	2022/09/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,850.00
C00001726968	2022/08/31	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	129,200.45
E00000397470	2022/08/31	CIMINO, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727946	2022/09/01	CINTRON CORTES , ALEXANDRA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	80.00
C00001727260	2022/09/01	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	-119,442.00
C00001727260	2022/09/01	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	-11,027.47
C00001727260	2022/09/01	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	173,388.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	133.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	284.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	284.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000398120	2022/09/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,564.00
C00001727815	2022/09/01	CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727815	2022/09/01	CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,910.00
C00001727342	2022/09/01	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	113.55
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.16
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.88
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		54.02
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		56.00
C00001726802	2022/08/29	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		70.50
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		108.16
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		114.64
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		120.00
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		145.00
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		151.50
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		156.30
C00001726728	2022/08/29	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		159.84
C00001726802	2022/08/29	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001726802	2022/08/29	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
C00001726802	2022/08/29	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
C00001726832	2022/08/30	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001726832	2022/08/30	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001726832	2022/08/30	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,160.34
C00001726832	2022/08/30	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,646.42
C00001726832	2022/08/30	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	6,117.43
C00001726832	2022/08/30	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,660.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726954	2022/08/31	CITY OF WINTER GARDEN					
C00001726697	2022/08/26	WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	80.04
C00001726744	2022/08/29	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	478.23
C00001726883	2022/08/30	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	65.52
C00001726980	2022/08/31	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,713.26
C00001726980	2022/08/31	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	117.48
C00001726980	2022/08/31	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	169.58
C00001727377	2022/09/01	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	22.75
C00001726774	2022/08/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	125.35
C00001726774	2022/08/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	320.00
C00001726774	2022/08/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
C00001726774	2022/08/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,322.84
E00000396297	2022/08/31	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396101	2022/08/31	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001728034	2022/09/01	CLARK, FELICIA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	6.00
E00000395728	2022/08/31	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396778	2022/08/31	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395911	2022/08/31	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727591	2022/09/01	CLARK, ROBERT E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	719.00
C00001727591	2022/09/01	CLARK, ROBERT E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	719.00
C00001727591	2022/09/01	CLARK, ROBERT E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	719.00
E00000397548	2022/08/31	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727611	2022/09/01	CLARK, SWEETY D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	38.00
E00000396327	2022/08/31	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397405	2022/08/31	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395823	2022/08/31	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396022	2022/08/31	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396562	2022/08/31	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001726876	2022/08/30	CLEANING ORLANDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,448.09
C00001726974	2022/08/31	CLEANING ORLANDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,448.09
C00001727818	2022/09/01	CLEAR BLUE SKY GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	879.00
C00001727863	2022/09/01	CLEAR POINT REALTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	780.00
C00001727082	2022/08/31	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395608	2022/08/30	CLEMENS, CHERYL BAILEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	13.44
E00000395879	2022/08/31	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001726714	2022/08/26	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	689.10
C00001727081	2022/08/31	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396163	2022/08/31	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395704	2022/08/31	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397228	2022/08/31	CLUGSTON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395462	2022/08/26	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	4,410.00
E00000396222	2022/08/31	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000395875	2022/08/31	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396896	2022/08/31	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00

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C00001727497	2022/09/01	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001726604	2022/08/26	CODNER,ZACHARY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.63
E00000396342	2022/08/31	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396292	2022/08/31	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396600	2022/08/31	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395900	2022/08/31	COLE, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001727951	2022/09/01	COLEMAN, ALMASTINE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,222.00
E00000396902	2022/08/31	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397278	2022/08/31	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397386	2022/08/31	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396368	2022/08/31	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727142	2022/08/31	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001727881	2022/09/01	COLLAZO, KRISTI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	61.00
E00000397471	2022/08/31	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397081	2022/08/31	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000397453	2022/08/31	COLLIER, THERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727675	2022/09/01	COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
E00000397257	2022/08/31	COLLINS, ROSE LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001728103	2022/09/01	COLON, CASSANDRA A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	11.00
C00001728103	2022/09/01	COLON, CASSANDRA A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	22.00
C00001727665	2022/09/01	COLON, JEANNIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	178.00
E00000395687	2022/08/31	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395687	2022/08/31	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395687	2022/08/31	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395687	2022/08/31	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395687	2022/08/31	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000398032	2022/08/31	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727548	2022/09/01	COLON, JOSE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	481.00
E00000397612	2022/08/31	COLON, MIGUEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001728048	2022/09/01	COLON, SIERRA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	76.00
C00001726638	2022/08/26	COLONIAL RIDGE PROPERTY LLC DBA	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	COVID-19	RENTAL ASSISTANCE PAYMENTS	3,238.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	75.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	75.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	75.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	75.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	75.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	75.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	353.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	862.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00
C00001727397	2022/09/01	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
E00000395577	2022/08/30	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	40.80
E00000395577	2022/08/30	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	79.20

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E00000395577	2022/08/30	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	224.40
E00000395577	2022/08/30	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	435.60
E00000395577	2022/08/30	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,020.00
E00000395577	2022/08/30	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,980.00
E00000395577	2022/08/30	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	6,961.50
E00000395577	2022/08/30	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	13,513.50
C00001728008	2022/09/01	COMAS, IVETTE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
E00000396420	2022/08/31	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397549	2022/08/31	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000395594	2022/08/30	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	768.00
E00000395594	2022/08/30	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	768.00
E00000395594	2022/08/30	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	800.00
E00000395594	2022/08/30	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	1,000.00
E00000395594	2022/08/30	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	BUILDINGS	1,000.00
E00000395594	2022/08/30	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MOVING EXPENSE-CO ASSETS	2,400.00
E00000395594	2022/08/30	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MOVING EXPENSE-CO ASSETS	9,072.00
E00000395594	2022/08/30	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	RENTAL OF EQUIPMENT	10,000.00
E00000395549	2022/08/30	COMMUNICATIONS SERVICES INC DBA COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000395406	2022/08/26	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	19,056.23
E00000395406	2022/08/26	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	34,761.89
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	9.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	88.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	88.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	228.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	228.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	228.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	431.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	769.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	792.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	869.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	883.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	883.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	909.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	966.00

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E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	969.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	981.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	999.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,209.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,209.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,220.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,262.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,356.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,356.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,460.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,460.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,482.00
E00000398118	2022/09/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000397775	2022/08/31	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396563	2022/08/31	CONDON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397015	2022/08/31	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727050	2022/08/31	CONNOR, THERESA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00

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E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	476.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.00
E00000398064	2022/09/01	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	620.00
C00001727798	2022/09/01	CONTRERAS, ADAM L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	915.00
E00000397472	2022/08/31	CONVENIDO, RITO B	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	100.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	217.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	458.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	481.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	787.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	820.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	879.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	947.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	948.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,425.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,450.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,599.00
C00001727430	2022/09/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001727904	2022/09/01	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	261.00
C00001727625	2022/09/01	COOLER, JACQUELINE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS	102.00
E00000396316	2022/08/31	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	135.00

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E00000397647	2022/08/31	COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395807	2022/08/31	COOPER, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397822	2022/08/31	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396672	2022/08/31	COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727771	2022/09/01	COOPER, TRAVONDA SHYANA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	118.00
E00000396343	2022/08/31	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395724	2022/08/31	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000396013	2022/08/31	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001726776	2022/08/29	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,347.60
C00001726879	2022/08/30	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,347.60
E00000397991	2022/08/31	COREN, MOSES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727812	2022/09/01	CORIANO, JUAN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,239.00
C00001727123	2022/08/31	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397053	2022/08/31	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397900	2022/08/31	CORRADO, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397149	2022/08/31	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000397673	2022/08/31	CORRIVEAU, RUSSELL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396701	2022/08/31	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727210	2022/08/31	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000398076	2022/09/01	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,928.00
E00000398076	2022/09/01	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,688.00
E00000397776	2022/08/31	COSTA, CHRISTOPHER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000396164	2022/08/31	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397298	2022/08/31	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397201	2022/08/31	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728037	2022/09/01	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	52.21
C00001728037	2022/09/01	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,312.00
E00000396976	2022/08/31	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396385	2022/08/31	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000395407	2022/08/26	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	19,852.37
E00000396850	2022/08/31	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000395390	2022/08/26	CRAIG, DELISA RODRIGUEZ	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	5.32
E00000395390	2022/08/26	CRAIG, DELISA RODRIGUEZ	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	TOLL CHARGES	26.38
E00000395390	2022/08/26	CRAIG, DELISA RODRIGUEZ	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	205.69
E00000396762	2022/08/31	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000395887	2022/08/31	CRAVEY, WILLIAM W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396507	2022/08/31	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396472	2022/08/31	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000395920	2022/08/31	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396306	2022/08/31	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00



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E00000395744	2022/08/31	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727634	2022/09/01	CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,137.00
C00001727634	2022/09/01	CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000396603	2022/08/31	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396290	2022/08/31	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000395731	2022/08/31	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000395914	2022/08/31	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396363	2022/08/31	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396153	2022/08/31	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397823	2022/08/31	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395947	2022/08/31	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395866	2022/08/31	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001726721	2022/08/29	CROSS, DAMOI	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		500.00
E00000396657	2022/08/31	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000397777	2022/08/31	CROSSKEY, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727224	2022/08/31	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396499	2022/08/31	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396609	2022/08/31	CROWLEY, FRANK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727995	2022/09/01	CROWS ENTERPRISES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	912.00
E00000397416	2022/08/31	CRUM, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395835	2022/08/31	CRUME, CHARLENE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001727676	2022/09/01	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	48.00
C00001727780	2022/09/01	CRUZ MEDINA, JULISSA E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00
C00001726902	2022/08/30	CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	781.20
C00001726902	2022/08/30	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	2,329.64
C00001726902	2022/08/30	CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	11,086.88
C00001726902	2022/08/30	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	33,062.66
E00000397711	2022/08/31	CRUZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727583	2022/09/01	CRUZ, GEORGE LOUIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	88.00
E00000397387	2022/08/31	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396794	2022/08/31	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001727230	2022/08/31	CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397862	2022/08/31	CRUZ, LARRY S JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001728046	2022/09/01	CRUZ-RONDON, ILIANA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	20.00
E00000396877	2022/08/31	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398056	2022/09/01	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-230.00
E00000398056	2022/09/01	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.87
E00000398056	2022/09/01	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.15
E00000398056	2022/09/01	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	81.98
E00000398056	2022/09/01	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	230.00
E00000398056	2022/09/01	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	230.00
E00000398056	2022/09/01	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,792.79
E00000395523	2022/08/29	CUEVAS, VICENTE CECILIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.32
E00000395523	2022/08/29	CUEVAS, VICENTE CECILIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.96
E00000396473	2022/08/31	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396308	2022/08/31	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397767	2022/08/31	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000395822	2022/08/31	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727073	2022/08/31	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396576	2022/08/31	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395691	2022/08/31	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395691	2022/08/31	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395691	2022/08/31	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395691	2022/08/31	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395691	2022/08/31	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395691	2022/08/31	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000398036	2022/08/31	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001726990	2022/08/31	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001726990	2022/08/31	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,250.22
C00001726990	2022/08/31	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,510.40
E00000397622	2022/08/31	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397325	2022/08/31	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397623	2022/08/31	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396917	2022/08/31	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397258	2022/08/31	CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727067	2022/08/31	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
C00001727114	2022/08/31	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395620	2022/08/31	CURTIS, DAWN CHANTEL	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	OUT OF COUNTY TRAVEL	491.80
E00000397945	2022/08/31	CURTIS, TERRY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727712	2022/09/01	CUTTER, PASHADA SHUNTAE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	27.00
C00001727546	2022/09/01	CUZA, EVA L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
E00000396435	2022/08/31	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000397266	2022/08/31	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395748	2022/08/31	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395882	2022/08/31	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397693	2022/08/31	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396585	2022/08/31	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
000000021400	2022/08/30	Chamberlain, Rex	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
C00001727789	2022/09/01	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	136.00
C00001727789	2022/09/01	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	338.00
C00001727789	2022/09/01	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	844.00
C00001727789	2022/09/01	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	844.00
C00001727789	2022/09/01	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	873.00
C00001727789	2022/09/01	D & D PROPERTIES OF ORLANDO INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,241.00
C00001727789	2022/09/01	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,306.00
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.41
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	15.84
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.20
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	115.50
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	135.30
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.36
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.12
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	142.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	152.36
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	161.78
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	264.94
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	516.00
E00000398072	2022/09/01	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	962.40
E00000397694	2022/08/31	DAHL, CARL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396378	2022/08/31	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727242	2022/09/01	DAIGLE, CORA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000396962	2022/08/31	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727650	2022/09/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	124.00
C00001727650	2022/09/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001727650	2022/09/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
C00001727650	2022/09/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
C00001727650	2022/09/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,130.00
C00001727650	2022/09/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001727650	2022/09/01	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000396776	2022/08/31	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397812	2022/08/31	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727243	2022/09/01	DAMON, JOHNNY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		250.00
E00000395488	2022/08/29	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	313.50
E00000395488	2022/08/29	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	470.80
E00000397169	2022/08/31	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	140.00
E00000397890	2022/08/31	DANIELS, ODETTA ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397824	2022/08/31	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000395930	2022/08/31	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397716	2022/08/31	DANNER, WILBERT C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397655	2022/08/31	DAO, VINH Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396878	2022/08/31	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001727137	2022/08/31	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397417	2022/08/31	DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728044	2022/09/01	DARWIN HOMES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000396949	2022/08/31	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397151	2022/08/31	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
E00000395989	2022/08/31	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727774	2022/09/01	DAVILA PADILLA, RUTH MARIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	132.00
E00000395987	2022/08/31	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727543	2022/09/01	DAVIS, ALICIA G	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	94.00
E00000395615	2022/08/30	DAVIS, CRYSTAL JOY	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	TOLL CHARGES	1.34
E00000395615	2022/08/30	DAVIS, CRYSTAL JOY	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	TOLL CHARGES	7.73
E00000395615	2022/08/30	DAVIS, CRYSTAL JOY	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV QUALITY MANAGEMENT	LOCAL TRAVEL	36.06
E00000395615	2022/08/30	DAVIS, CRYSTAL JOY	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV QUALITY MANAGEMENT	LOCAL TRAVEL	53.09
E00000397279	2022/08/31	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396897	2022/08/31	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396332	2022/08/31	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396397	2022/08/31	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397756	2022/08/31	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000395782	2022/08/31	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396977	2022/08/31	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00

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C00001727666	2022/09/01	DAVIS, KATRINA SHANTELL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	132.00
E00000396732	2022/08/31	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395915	2022/08/31	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396470	2022/08/31	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001728010	2022/09/01	DAVIS, SENITRA L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	111.00
C00001727845	2022/09/01	DAVIS, SHAREASE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	190.00
C00001728023	2022/09/01	DAVIS, STEPHANIE L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	129.00
E00000395874	2022/08/31	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397154	2022/08/31	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396650	2022/08/31	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395826	2022/08/31	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395452	2022/08/26	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	2,527.13
E00000395452	2022/08/26	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	53,744.26
C00001726809	2022/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,182.27
C00001726809	2022/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,275.87
C00001726809	2022/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,327.08
C00001726809	2022/08/29	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	8,936.38
C00001726809	2022/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,922.37
C00001726809	2022/08/29	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	17,014.86
C00001726809	2022/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27,832.19
E00000397636	2022/08/31	DE CRUZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396288	2022/08/31	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	65.00
C00001727825	2022/09/01	DE LA ROSA, ROSAGNA G	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	214.00
E00000398012	2022/08/31	DE LOS SANTOS, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397566	2022/08/31	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000397732	2022/08/31	DEAL, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000398107	2022/09/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-268.00
E00000398107	2022/09/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
E00000398107	2022/09/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	895.00
E00000398107	2022/09/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,003.00
E00000398107	2022/09/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,051.00
E00000398107	2022/09/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,329.00
E00000398107	2022/09/01	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,455.00
E00000396447	2022/08/31	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396267	2022/08/31	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396989	2022/08/31	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396824	2022/08/31	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396165	2022/08/31	DEGRACIA PARES , JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727460	2022/09/01	DEGRACIA, SASHA D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	107.00
C00001727460	2022/09/01	DEGRACIA, SASHA D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	107.00
E00000397891	2022/08/31	DEJESUS, INGRID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727244	2022/09/01	DEJESUSGUERRERO, ANGY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001727569	2022/09/01	DELAROZA, MARIA ALICIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
E00000396927	2022/08/31	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000397131	2022/08/31	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
C00001727935	2022/09/01	DELEON, JEFFREY ANTOINIO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,264.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000396933	2022/08/31	DELEON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001727996	2022/09/01	DELEON, YULITZA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
E00000396131	2022/08/31	DELGADO, FABIOLA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001727685	2022/09/01	DELICES, VILVALES	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	298.00
C00001727956	2022/09/01	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
C00001727956	2022/09/01	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001727956	2022/09/01	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001727956	2022/09/01	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001727956	2022/09/01	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,503.00
C00001727931	2022/09/01	DEMAS, BRIANA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	138.00
E00000397033	2022/08/31	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
C00001726817	2022/08/29	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	17,900.67
E00000396259	2022/08/31	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000395690	2022/08/31	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000395690	2022/08/31	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000395690	2022/08/31	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000395690	2022/08/31	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000395690	2022/08/31	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000395690	2022/08/31	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000395690	2022/08/31	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000398035	2022/08/31	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000396495	2022/08/31	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001727023	2022/08/31	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000396328	2022/08/31	DESANTO, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000395746	2022/08/31	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	30.00
C00001727099	2022/08/31	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000397963	2022/08/31	DEUBLER, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000397908	2022/08/31	DEVOSE, PHYLLIS JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000395411	2022/08/26	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-MCCULLOCH RD	RESEARCH and STUDIES	1,840.31
E00000397851	2022/08/31	DEZORT, SCOTT H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
C00001727731	2022/09/01	DGJ KRUPP BROS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,258.00
C00001727290	2022/09/01	DHIR - AVIAN POINTE LLC	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	COVID-19	RENTAL ASSISTANCE PAYMENTS	6,014.50
C00001727770	2022/09/01	DIAZ FLORES, JULIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	196.00
E00000396855	2022/08/31	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000395757	2022/08/31	DIAZ, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000395929	2022/08/31	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000397244	2022/08/31	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001727925	2022/09/01	DIAZ-CARRION, FELIX A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
E00000397594	2022/08/31	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000395755	2022/08/31	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000396357	2022/08/31	DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	54.00
E00000397595	2022/08/31	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000396876	2022/08/31	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000397047	2022/08/31	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00

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E00000397802	2022/08/31	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
C00001726670	2022/08/26	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	9,500.00
E00000395522	2022/08/29	DIJKHOFF, GERALD EDWIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	BENEFITS	TOLL CHARGES	26.00
E00000395522	2022/08/29	DIJKHOFF, GERALD EDWIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	85.68
E00000396934	2022/08/31	DIKE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396268	2022/08/31	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397280	2022/08/31	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397874	2022/08/31	DINARDO, SUZANNE MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727220	2022/08/31	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396102	2022/08/31	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396784	2022/08/31	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396269	2022/08/31	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395565	2022/08/30	DIXIE LIME & STONE CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,012.99
E00000396220	2022/08/31	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396246	2022/08/31	DIXON, DOLORES	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC ARP EMERGENCY HOUSING VOUCHER HAP	RETIREE HIS SUBSIDY	55.00
C00001728018	2022/09/01	DIXON, TISHANNA RASHELLE	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB	RENTAL ASSISTANCE PAYMENTS	1,747.00
C00001726789	2022/08/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-560.10
C00001726789	2022/08/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-231.31
C00001726789	2022/08/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.76
C00001726789	2022/08/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.13
C00001726789	2022/08/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	324.67
C00001726789	2022/08/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	394.20
C00001726789	2022/08/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	658.06
C00001726789	2022/08/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	700.12
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.39
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.50
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.64
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.85
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.96
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.73
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.13
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.61
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.58
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	271.45
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	359.52
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	518.21
C00001727375	2022/09/01	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	630.66
E00000397406	2022/08/31	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396309	2022/08/31	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000395820	2022/08/31	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001728052	2022/09/01	DOLPHIN INSURANCE OF EIGHT STREET INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	292.00
E00000397202	2022/08/31	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000396449	2022/08/31	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
C00001727027	2022/08/31	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396209	2022/08/31	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396351	2022/08/31	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397852	2022/08/31	DONOVAN, FRANCIS J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398045	2022/09/01	DORMEUS, SAVARES	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
E00000396436	2022/08/31	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00

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E00000396358	2022/08/31	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397613	2022/08/31	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000395795	2022/08/31	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397267	2022/08/31	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396047	2022/08/31	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395409	2022/08/26	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	30,150.69
C00001727595	2022/09/01	DRUMMOND, OVAN G	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001727595	2022/09/01	DRUMMOND, OVAN G	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
E00000397875	2022/08/31	DRUMMOND, PATTY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395739	2022/08/31	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	3.98
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	7.96
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	33.83
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	35.82
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	35.91
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	63.84
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	127.68
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	151.62
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	263.34
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	861.84
C00001726863	2022/08/30	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001726977	2022/08/31	DSI INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	INTAKE/RELEASE	UTILITIES	925.68
E00000396036	2022/08/31	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	CONTRACTUAL SERVICES NOT OTHER	7,830.00
E00000396074	2022/08/31	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397473	2022/08/31	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397914	2022/08/31	DUEAS, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000396043	2022/08/31	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396053	2022/08/31	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397307	2022/08/31	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001726613	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-66.25
C00001726616	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-51.05
C00001726616	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-30.96
C00001726613	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-10.98
C00001726613	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-9.63
C00001726616	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-7.76
C00001726615	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-4.04
C00001726615	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2.83
C00001726673	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2.50
C00001726613	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2.25
C00001726617	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2.21
C00001726617	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2.19
C00001726614	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2.11
C00001726612	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-1.65
C00001726615	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-.58
C00001726673	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-.46
C00001726614	2022/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-.45
C00001726660	2022/08/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	9.08
C00001726654	2022/08/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	19.85
C00001726645	2022/08/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	UTILITIES	30.41
C00001726653	2022/08/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.41
C00001726652	2022/08/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.43















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C00001727283	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.38
C00001727281	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.33
C00001727301	2022/09/01	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	97.53
C00001727281	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.76
C00001727265	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.15
C00001727284	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.57
C00001727284	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.35
C00001727284	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.27
C00001727281	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.71
C00001727283	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.41
C00001727284	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.85
C00001727281	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.41
C00001727284	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.40
C00001727282	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.13
C00001727282	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	267.92
C00001727284	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	290.59
C00001727280	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	348.49
C00001727283	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	398.13
C00001727266	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	427.08
C00001727281	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	450.19
C00001727269	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	596.50
C00001727272	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	624.16
C00001727264	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	628.99
C00001727282	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	647.09
C00001727268	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	653.91
C00001727270	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	688.84
C00001727283	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	695.13
C00001727280	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	698.51
C00001727271	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	728.73
C00001727280	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	953.80
C00001727262	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,014.63
C00001727280	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,146.71
C00001727280	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,335.82
C00001727303	2022/09/01	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,388.60
C00001727303	2022/09/01	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,389.89
C00001727267	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,404.01
C00001727303	2022/09/01	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,969.83
C00001727303	2022/09/01	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	2,124.14
C00001727299	2022/09/01	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	5,359.71
C00001727263	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	9,699.07
C00001727280	2022/09/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	9,770.22
E00000395688	2022/08/31	DUKE, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395688	2022/08/31	DUKE, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000398033	2022/08/31	DUKE, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396978	2022/08/31	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397757	2022/08/31	DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397977	2022/08/31	DUNLAP, BERNARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727841	2022/09/01	DUNN, DERRICK ESTATE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-25.00
C00001727841	2022/09/01	DUNN, DERRICK ESTATE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-25.00
C00001727841	2022/09/01	DUNN, DERRICK ESTATE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001727200	2022/08/31	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727118	2022/08/31	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397915	2022/08/31	DUNN, STEPHEN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001728011	2022/09/01	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001728011	2022/09/01	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00
C00001728011	2022/09/01	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001728011	2022/09/01	DUNWOODIE PLACE PRESERVATION LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,315.00
C00001728011	2022/09/01	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,513.00
C00001727644	2022/09/01	DUONG, LINH MY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727647	2022/09/01	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,137.00
E00000397946	2022/08/31	DURAND, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396352	2022/08/31	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396785	2022/08/31	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395892	2022/08/31	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000397182	2022/08/31	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396867	2022/08/31	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395427	2022/08/26	DYNAFIRE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	514.54
E00000395427	2022/08/26	DYNAFIRE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	933.20
E00000395783	2022/08/31	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000395493	2022/08/29	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.52
E00000395493	2022/08/29	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	520.68
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	94.78
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	94.78
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	94.78
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	155.50
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	164.45
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	176.82
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	238.14
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	353.00
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	383.50
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	513.82
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,256.54
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,567.84
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,567.84
E00000395572	2022/08/30	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,160.56
E00000398063	2022/09/01	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	726.30
E00000396224	2022/08/31	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	564.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	595.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	595.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	636.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	649.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	818.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,498.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,634.00
C00001727451	2022/09/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,685.00
E00000397791	2022/08/31	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395754	2022/08/31	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395645	2022/08/31	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000395645	2022/08/31	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000395645	2022/08/31	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001727855	2022/09/01	ECHAVARRIA, NELSON D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001727183	2022/08/31	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727232	2022/08/31	ECHOLS, LINDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001726906	2022/08/30	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	149.08
E00000397841	2022/08/31	EDMONDSON, DANA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397489	2022/08/31	EDWARDS, TED B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396751	2022/08/31	EGERTON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001726724	2022/08/29	EGYPT MARTIN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	576.00

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E00000397140	2022/08/31	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396344	2022/08/31	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397326	2022/08/31	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396422	2022/08/31	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396421	2022/08/31	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397637	2022/08/31	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396107	2022/08/31	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727065	2022/08/31	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395762	2022/08/31	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397006	2022/08/31	ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727703	2022/09/01	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000396817	2022/08/31	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397624	2022/08/31	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001726748	2022/08/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.36
C00001726748	2022/08/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	106.31
C00001726932	2022/08/31	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	53.97
C00001726950	2022/08/31	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	110.05
C00001727297	2022/09/01	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	25.42
C00001727275	2022/09/01	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	39.40
C00001727274	2022/09/01	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	53.42
C00001727312	2022/09/01	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	99.59
C00001727277	2022/09/01	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	101.68
C00001727276	2022/09/01	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	116.68
C00001727311	2022/09/01	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001727920	2022/09/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	552.00
C00001727920	2022/09/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	589.00
C00001727920	2022/09/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	616.00
C00001726901	2022/08/30	EMPIRE TIRE OF EDGEWATER LLC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	3,501.42
C00001726901	2022/08/30	EMPIRE TIRE OF EDGEWATER LLC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	12,346.76
E00000397528	2022/08/31	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395935	2022/08/31	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396465	2022/08/31	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396067	2022/08/31	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001726684	2022/08/26	ENVIRONMENTAL EXPRESS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	774.00
E00000395498	2022/08/29	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.00
E00000395498	2022/08/29	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,409.68
C00001726668	2022/08/26	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7,489.30
C00001726680	2022/08/26	INSTITUTE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	16,380.00
E00000395567	2022/08/30	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,204.78
E00000395567	2022/08/30	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,204.78
E00000395567	2022/08/30	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	8,350.32
E00000395567	2022/08/30	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	8,350.32
C00001726688	2022/08/26	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	12,000.00
C00001726605	2022/08/26	EQUITY ONE JV SUB GROVE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	6,570.31
C00001727258	2022/09/01	EQUITY ONE JV SUB GROVE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,338.86
C00001727811	2022/09/01	EQUITY RESEARCH FL LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
E00000398123	2022/09/01	ERICKSON, BENJAMIN P	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000397614	2022/08/31	ERVIN, THOMAS L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727897	2022/09/01	ESCOBAR, JUAN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00



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C00001727937	2022/09/01	ESG INVESTMENT ENTERPRISE INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000395859	2022/08/31	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001728075	2022/09/01	ESMERALDA 2021 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	640.00
E00000396434	2022/08/31	ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001727585	2022/09/01	ESTAD LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	696.00
C00001727585	2022/09/01	ESTAD LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
C00001727767	2022/09/01	ESTALA VELAZQUEZ, LYMARIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
C00001726918	2022/08/31	ESTATE MANAGEMENT SERVICES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	762.86
C00001727551	2022/09/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	423.00
C00001727551	2022/09/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001727551	2022/09/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
C00001727551	2022/09/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001727551	2022/09/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,155.00
E00000396369	2022/08/31	ESTERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001726870	2022/08/30	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001726971	2022/08/31	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	55.00
C00001726971	2022/08/31	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	55.00
C00001726971	2022/08/31	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001726971	2022/08/31	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001726971	2022/08/31	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001726971	2022/08/31	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	288.00
C00001726971	2022/08/31	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001727076	2022/08/31	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727024	2022/08/31	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
C00001727423	2022/09/01	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	303.00
C00001727423	2022/09/01	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
E00000395674	2022/08/31	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	18.59
E00000395560	2022/08/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	281.00
E00000395568	2022/08/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,579.00
E00000395568	2022/08/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,729.00
E00000395568	2022/08/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,230.00
E00000395568	2022/08/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4,550.00
E00000395568	2022/08/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5,373.00
C00001728028	2022/09/01	F & H ALLIANCE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000397717	2022/08/31	FAALOUA, SASINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000396416	2022/08/31	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000396213	2022/08/31	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000396398	2022/08/31	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000396990	2022/08/31	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001727491	2022/09/01	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	280.00
C00001727491	2022/09/01	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	883.00
E00000396698	2022/08/31	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000397892	2022/08/31	FALARDEAU, WAYNE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395539	2022/08/30	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANTS FY22	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY21/22	AID TO PRIVATE ORGANIZATIONS	5,156.81
E00000395539	2022/08/30	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANTS FY22	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY21/22	AID TO PRIVATE ORGANIZATIONS	8,470.03
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	1.00

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E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	1.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	2.00
E00000395420	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	3.00
E00000395420	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	3.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	4.20
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	7.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	8.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	8.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	8.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	11.90
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	11.90
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	11.90
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	11.90
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	11.90
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	13.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	13.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	13.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	13.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	13.00
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	15.90
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	23.90
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	27.95
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	27.95
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	29.05
E00000395420	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	57.85
E00000395444	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	60.80
E00000395431	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	98.00
E00000395431	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	265.55
E00000395431	2022/08/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	288.15
E00000395489	2022/08/29	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	4.00
E00000395489	2022/08/29	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	6.00
E00000395489	2022/08/29	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	8.00
E00000395489	2022/08/29	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	25.00







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E00000397825	2022/08/31	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397084	2022/08/31	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396313	2022/08/31	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001726705	2022/08/26	FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001726705	2022/08/26	FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001726705	2022/08/26	FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACTUAL SERVICES NOT OTHER	1,120.00
E00000396210	2022/08/31	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397016	2022/08/31	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396765	2022/08/31	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397648	2022/08/31	FARRIS, JANET S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396723	2022/08/31	FARROW, BOB D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397733	2022/08/31	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396532	2022/08/31	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727944	2022/09/01	FBY HOLDINGS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000396918	2022/08/31	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726903	2022/08/30	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	7.00
C00001726833	2022/08/30	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	7.31
C00001726848	2022/08/30	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	10.67
E00000398049	2022/09/01	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	-10,419.81
E00000398049	2022/09/01	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	10,419.81
E00000398049	2022/09/01	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	25,200.38
C00001727401	2022/09/01	FEDRICK, JAMES OR CAROLYN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	250.00
E00000397245	2022/08/31	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000396622	2022/08/31	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396636	2022/08/31	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727445	2022/09/01	FEKANY, LYNNE D REVOCABLE TRUST	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	141.00
E00000397792	2022/08/31	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727749	2022/09/01	FELTON, NICOLE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	86.00
E00000395980	2022/08/31	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001728088	2022/09/01	FENN, LAUREL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
E00000396843	2022/08/31	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395983	2022/08/31	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001726772	2022/08/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	475.00
C00001726772	2022/08/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,996.00
C00001726772	2022/08/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,424.00
C00001726772	2022/08/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,056.00
C00001727360	2022/09/01	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.00
C00001727360	2022/09/01	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	154.00
C00001727360	2022/09/01	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,998.00
E00000396676	2022/08/31	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396092	2022/08/31	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000395423	2022/08/26	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	374.33
E00000395423	2022/08/26	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	475.89
E00000395423	2022/08/26	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	478.14
E00000395423	2022/08/26	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	593.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000396901	2022/08/31	FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
C00001728003	2022/09/01	FFO BUSINESS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	792.00
C00001728003	2022/09/01	FFO BUSINESS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	875.00
C00001726821	2022/08/29	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-2,082.78
C00001726821	2022/08/29	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,166.67
C00001726821	2022/08/29	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	10,000.00
E00000396637	2022/08/31	FICHTEL, TYRONE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396450	2022/08/31	FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727810	2022/09/01	FIGUEROA LUGO, BLANCA I	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	126.00
E00000397132	2022/08/31	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	39.00
E00000397085	2022/08/31	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397853	2022/08/31	FIGUEROA, LUIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397695	2022/08/31	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727092	2022/08/31	FINCHER, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396355	2022/08/31	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000395890	2022/08/31	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727966	2022/09/01	FINNEY, ALANA R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	176.00
C00001727979	2022/09/01	FINNEY, CHRISTA L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
C00001727671	2022/09/01	FISCHER, ARTHUR L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
E00000397308	2022/08/31	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396103	2022/08/31	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396628	2022/08/31	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001726698	2022/08/26	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	116.40
C00001726698	2022/08/26	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	182.08
C00001726698	2022/08/26	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	256.50
E00000397854	2022/08/31	FISHER, ANN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727429	2022/09/01	FISHER, DEBORAH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	22.00
E00000396822	2022/08/31	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001726784	2022/08/29	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	79.00
C00001726784	2022/08/29	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	79.00
C00001726784	2022/08/29	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	105.98
C00001726784	2022/08/29	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	110.98
C00001726784	2022/08/29	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	118.50
C00001726784	2022/08/29	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	231.00
C00001726866	2022/08/30	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	195.00
C00001727015	2022/08/31	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001727116	2022/08/31	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	392.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	867.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	917.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	993.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001728069	2022/09/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001727586	2022/09/01	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727586	2022/09/01	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727586	2022/09/01	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727586	2022/09/01	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	527.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397567	2022/08/31	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000397017	2022/08/31	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001727078	2022/08/31	FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727689	2022/09/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-331.00
C00001727689	2022/09/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-331.00
C00001727689	2022/09/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	303.00
C00001727689	2022/09/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	682.00
C00001727689	2022/09/01	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000396468	2022/08/31	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396433	2022/08/31	FLORER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727781	2022/09/01	FLORES OTERO, ESTHER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	148.00
C00001727716	2022/09/01	FLORES VEGA, CHARLEEN M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	21.00
E00000397615	2022/08/31	FLORES, ANGEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001726819	2022/08/29	FLORES, CHANTELE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,000.00
E00000397229	2022/08/31	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396214	2022/08/31	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396623	2022/08/31	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395400	2022/08/26	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,251.16
E00000398051	2022/09/01	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,043.02
C00001727346	2022/09/01	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,790.59
C00001727373	2022/09/01	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,080.25
C00001727373	2022/09/01	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,800.00
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.01
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.10
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	.29
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	23.26
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	23.26
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	23.26
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	27.51
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	27.51
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	27.51
C00001727361	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	46.52
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	46.52
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	55.02
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	55.72
C00001727361	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	69.78
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	82.53
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	93.04
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	93.04
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	94.15
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	116.30
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	137.55



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	179.72
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	186.08
C00001727378	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	186.08
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	192.57
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	231.82
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	275.10
C00001727310	2022/09/01	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,539.47
E00000395643	2022/08/31	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	1,100.00
E00000395643	2022/08/31	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	2,200.00
C00001727347	2022/09/01	FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	6,203.08
C00001727347	2022/09/01	FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14,425.37
C00001726996	2022/08/31	FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	23.39
C00001726996	2022/08/31	FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	23.98
C00001726768	2022/08/29	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001726768	2022/08/29	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001726768	2022/08/29	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001726768	2022/08/29	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001726768	2022/08/29	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001726768	2022/08/29	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001726768	2022/08/29	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001726768	2022/08/29	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	155.00
C00001727457	2022/09/01	FLORIDA QUALITY HOMES & INVESTMENTS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727706	2022/09/01	FLORIDA REAL ESTATE INVESTMENTS & HLDGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,201.00
C00001727679	2022/09/01	FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	185.00
C00001727679	2022/09/01	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	912.00
C00001727679	2022/09/01	FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000395458	2022/08/26	FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.19
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,560.00
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000395458	2022/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,971.55
C00001727398	2022/09/01	FLOYD, JEAN L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	398.00

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C00001727861	2022/09/01	FLOYD, KALANDRA CHARRIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	65.00
C00001727861	2022/09/01	FLOYD, KALANDRA CHARRIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	112.00
C00001727861	2022/09/01	FLOYD, KALANDRA CHARRIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	112.00
E00000395780	2022/08/31	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000397374	2022/08/31	FLOYD, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396089	2022/08/31	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397293	2022/08/31	FOGLESONG, CAROL REMINGTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	135.00
E00000397579	2022/08/31	FONT-SANTIAGO, MILAGROS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727708	2022/09/01	FORBES, REGINALD DONALD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	629.00
E00000395617	2022/08/31	FORD, AMBER R	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	320.00
E00000397718	2022/08/31	FORD, PATRICK JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727984	2022/09/01	FORD, SHANTERRIA L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	39.00
C00001727984	2022/09/01	FORD, SHANTERRIA L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	39.00
E00000397537	2022/08/31	FORESTA, RALPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001727055	2022/08/31	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396075	2022/08/31	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397172	2022/08/31	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397901	2022/08/31	FORTUNATO, FRANCIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396592	2022/08/31	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397638	2022/08/31	FOSTER, GUY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397150	2022/08/31	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000396489	2022/08/31	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001726759	2022/08/29	FOUNDATION FOR ORANGE CNTY PUBLIC SCHOOLS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,793.40
C00001726759	2022/08/29	FOUNDATION FOR ORANGE CNTY PUBLIC SCHOOLS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,057.60
C00001726759	2022/08/29	FOUNDATION FOR ORANGE CNTY PUBLIC SCHOOLS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,410.00
E00000395876	2022/08/31	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727177	2022/08/31	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000398108	2022/09/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
E00000398108	2022/09/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000398108	2022/09/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	349.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	442.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	482.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,288.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,463.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,627.00
E00000398098	2022/09/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,627.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,525.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-272.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-272.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	125.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	820.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,141.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,263.00
E00000398102	2022/09/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,286.00



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E00000395717	2022/08/31	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727086	2022/08/31	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397365	2022/08/31	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727500	2022/09/01	FRASER, STANFORD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	80.00
C00001727500	2022/09/01	FRASER, STANFORD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	389.00
E00000396136	2022/08/31	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396662	2022/08/31	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727070	2022/08/31	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727130	2022/08/31	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396364	2022/08/31	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397454	2022/08/31	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397696	2022/08/31	FRIEND, ROSCOE J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727403	2022/09/01	FRIENDS, BARBARA ANN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	899.00
E00000397625	2022/08/31	FRIER, TRACEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397281	2022/08/31	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396329	2022/08/31	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001726867	2022/08/30	FRY HAMMOND BARR INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	3,240.00
E00000396741	2022/08/31	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395958	2022/08/31	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727058	2022/08/31	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397981	2022/08/31	FULLILOVE, MARCIA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000396604	2022/08/31	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727908	2022/09/01	FULTON, ANTANISIA D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	131.00
E00000396069	2022/08/31	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396964	2022/08/31	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000396945	2022/08/31	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396747	2022/08/31	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396345	2022/08/31	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396582	2022/08/31	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726606	2022/08/26	FUTURE WORKS COMMUNICATIONS INC	WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION DIVISION-GF	CUSTOMER DEPOSITS	660.96
E00000395516	2022/08/29	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT	MISCELLANEOUS OPERATING SUPPLI	81.05
E00000395516	2022/08/29	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	851.06
E00000395516	2022/08/29	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	44,325.84
C00001726794	2022/08/29	GABLE INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,625.00
E00000396810	2022/08/31	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396856	2022/08/31	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000395541	2022/08/30	GAI CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	LAND and PERM EASEMENTS	2,589.38
E00000397863	2022/08/31	GAINES, HAROLD L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396399	2022/08/31	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397007	2022/08/31	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727113	2022/08/31	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397246	2022/08/31	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727108	2022/08/31	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396230	2022/08/31	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397102	2022/08/31	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397346	2022/08/31	GALLOWAY, WANZO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397418	2022/08/31	GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397074	2022/08/31	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000395743	2022/08/31	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397490	2022/08/31	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397980	2022/08/31	GARCIA, CARMEN R RAMOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396857	2022/08/31	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396879	2022/08/31	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397309	2022/08/31	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396206	2022/08/31	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
C00001727132	2022/08/31	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001727537	2022/09/01	GARRY, MELISSA ANN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	34.00
C00001726683	2022/08/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001726889	2022/08/30	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	15.33
C00001726889	2022/08/30	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	73.21
C00001726889	2022/08/30	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	148.24
C00001726851	2022/08/30	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	657.46
C00001726825	2022/08/30	GASCA, YOLANDA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		500.00
C00001726825	2022/08/30	GASCA, YOLANDA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		2,500.00
E00000397008	2022/08/31	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727165	2022/08/31	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396437	2022/08/31	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727182	2022/08/31	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727402	2022/09/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001727402	2022/09/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	993.00
C00001727402	2022/09/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,625.00
E00000395679	2022/08/31	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395679	2022/08/31	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395679	2022/08/31	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395679	2022/08/31	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395679	2022/08/31	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395679	2022/08/31	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000398024	2022/08/31	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397928	2022/08/31	GEBRU, GOSHU G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395814	2022/08/31	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397929	2022/08/31	GEIGER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396509	2022/08/31	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00



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E00000397529	2022/08/31	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396919	2022/08/31	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727873	2022/09/01	GIRALDO, JENNALEE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,450.00
E00000397719	2022/08/31	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396801	2022/08/31	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727231	2022/08/31	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396243	2022/08/31	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726637	2022/08/26	GLOBE PROPERTY LLC	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE COVID-19	RENTAL ASSISTANCE PAYMENTS	4,250.00
E00000395803	2022/08/31	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727765	2022/09/01	GM & PD INVESTMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001727871	2022/09/01	GOAM LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
E00000397133	2022/08/31	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397355	2022/08/31	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000396037	2022/08/31	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397793	2022/08/31	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397455	2022/08/31	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397034	2022/08/31	GOFPHIN, DARIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727599	2022/09/01	GOLD STAR REALTY AND MANAGEMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
E00000397550	2022/08/31	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395518	2022/08/29	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	703.03
E00000395518	2022/08/29	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,675.62
E00000395518	2022/08/29	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,875.02
E00000395518	2022/08/29	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,879.75
C00001727620	2022/09/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	350.00
C00001727620	2022/09/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
C00001727620	2022/09/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
C00001727620	2022/09/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000396151	2022/08/31	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001726607	2022/08/26	GOLDENROD LAF II LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	477.61
E00000398112	2022/09/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
E00000398112	2022/09/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
E00000398112	2022/09/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000398112	2022/09/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000398112	2022/09/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,645.00
E00000397436	2022/08/31	GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395472	2022/08/29	GOMEZ CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	17,750.98
E00000395472	2022/08/29	GOMEZ CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19,617.50
E00000395472	2022/08/29	GOMEZ CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	37,189.59
E00000395472	2022/08/29	GOMEZ CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	67,896.02
C00001727977	2022/09/01	GOMEZ, ANGELICA M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	96.00
C00001727007	2022/08/31	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001727168	2022/08/31	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397238	2022/08/31	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396279	2022/08/31	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397366	2022/08/31	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395928	2022/08/31	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001727008	2022/08/31	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	30.00

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E00000396753	2022/08/31	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397294	2022/08/31	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	55.00
E00000397299	2022/08/31	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397491	2022/08/31	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000398002	2022/08/31	GONZALEZ, LUISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727034	2022/08/31	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000395471	2022/08/29	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000397506	2022/08/31	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395886	2022/08/31	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000395474	2022/08/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,536.36
E00000395474	2022/08/29	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,521.20
E00000395474	2022/08/29	GOODWILL INVESTMENT PROPERTIES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,161.75
C00001727764	2022/09/01	GOODWIN, CHARLES C	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000395816	2022/08/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001726787	2022/08/29	GORDON, DOROTHY M	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,079.44
E00000397419	2022/08/31	GORDON, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000395951	2022/08/31	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397103	2022/08/31	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728014	2022/09/01	GORDON, MYSERAN R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	255.00
C00001728014	2022/09/01	GORDON, MYSERAN R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,083.00
C00001728014	2022/09/01	GORDON, MYSERAN R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001727728	2022/09/01	GORDON, OTISHIA LASHANDA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	215.00
E00000397014	2022/08/31	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396438	2022/08/31	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396048	2022/08/31	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727064	2022/08/31	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727808	2022/09/01	GP WATAUGA LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	888.00
C00001727808	2022/09/01	GP WATAUGA LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001727808	2022/09/01	GP WATAUGA LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
E00000395700	2022/08/31	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727668	2022/09/01	GRACE, YOKESIA L	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	671.00
E00000396155	2022/08/31	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397906	2022/08/31	GRAHAM, LUCY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
E00000396195	2022/08/31	GRAHAM, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000396330	2022/08/31	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001726657	2022/08/26	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	257.00
E00000397580	2022/08/31	GRANADA, FERNANDO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727443	2022/09/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001727443	2022/09/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	486.00
C00001727443	2022/09/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	532.00
C00001727751	2022/09/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	462.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727452	2022/09/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	55.00
C00001727452	2022/09/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	515.00
C00001727452	2022/09/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.00
C00001727452	2022/09/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	711.00
C00001727452	2022/09/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	949.00
C00001728026	2022/09/01	GRANT, LISA JEAN	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	278.00
E00000396375	2022/08/31	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395765	2022/08/31	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727219	2022/08/31	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395478	2022/08/29	GRAYS PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,460.00
C00001727804	2022/09/01	GREAT JONES FLORIDA LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-470.00
C00001727804	2022/09/01	GREAT JONES FLORIDA LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	114.00
C00001727804	2022/09/01	GREAT JONES FLORIDA LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	302.00
C00001727804	2022/09/01	GREAT JONES FLORIDA LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
C00001727809	2022/09/01	GREATER ORLANDO PROPERTY MANAGEMENT	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000395655	2022/08/31	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	715.00
E00000395655	2022/08/31	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	28,812.50
C00001726639	2022/08/26	GREEN LANDS PROPERTY MANAGEMENT LLC	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	COVID-19	RENTAL ASSISTANCE PAYMENTS	5,000.00
E00000395961	2022/08/31	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395841	2022/08/31	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397656	2022/08/31	GREEN, DANIEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397917	2022/08/31	GREEN, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397734	2022/08/31	GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396571	2022/08/31	GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396331	2022/08/31	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727919	2022/09/01	GREENFLOWER FL-1 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
E00000397596	2022/08/31	GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396880	2022/08/31	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397794	2022/08/31	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000397507	2022/08/31	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397784	2022/08/31	GREY, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397959	2022/08/31	GRICE, STEPHEN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396556	2022/08/31	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727133	2022/08/31	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000395709	2022/08/31	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396211	2022/08/31	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395906	2022/08/31	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727040	2022/08/31	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727017	2022/08/31	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00

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E00000395963	2022/08/31	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395852	2022/08/31	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395779	2022/08/31	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727392	2022/09/01	GROWTH MARKETING FIRM LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	PROMOTIONAL EXPENSES	19,964.33
E00000397183	2022/08/31	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397639	2022/08/31	GRULLON, MERCEDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	853.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	854.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	861.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	876.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	906.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	970.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,006.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,055.00
C00001727816	2022/09/01	GSD INVESTMENT PROPERTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001726878	2022/08/30	GT MOLECULAR LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	14,280.00
E00000395770	2022/08/31	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396188	2022/08/31	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395962	2022/08/31	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396462	2022/08/31	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396009	2022/08/31	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396522	2022/08/31	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000397538	2022/08/31	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396724	2022/08/31	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397697	2022/08/31	GUTIERREZ, EFREN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397052	2022/08/31	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001727567	2022/09/01	GUY, GERALYN E	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	605.00
000000021387	2022/08/30	Guzman, Nehemias	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
C00001727847	2022/09/01	H & H BUSINESS SOLUTIONS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
E00000397768	2022/08/31	HAAC, JOHN JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395654	2022/08/31	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	717.50
E00000396303	2022/08/31	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397551	2022/08/31	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397712	2022/08/31	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397640	2022/08/31	HAILE, TESFAYE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395610	2022/08/30	HAILEMARIAM, ASSEFA GEBREMEDHIN	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	236.00
C00001728070	2022/09/01	HALA BOTROS, ATA ALLA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
E00000395521	2022/08/29	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.84
C00001727521	2022/09/01	HALL, CATRINA LASHAWN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	115.00
E00000397141	2022/08/31	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000396935	2022/08/31	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397009	2022/08/31	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397018	2022/08/31	HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396980	2022/08/31	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397000	2022/08/31	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397552	2022/08/31	HALL, SUSAN CARLYLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395621	2022/08/31	HALL, THOMAS VIRGIL	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	EVENT/MEAL REIMBURSEMENTS	11.00
E00000396115	2022/08/31	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727902	2022/09/01	HAM, JOEL M	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,375.00
C00001728072	2022/09/01	HAMAD, EYAD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,227.00
E00000397407	2022/08/31	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397213	2022/08/31	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397019	2022/08/31	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396936	2022/08/31	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396122	2022/08/31	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727218	2022/08/31	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395827	2022/08/31	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397259	2022/08/31	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395519	2022/08/29	HAMMERSMITH STUDIOS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,994.54
E00000395519	2022/08/29	HAMMERSMITH STUDIOS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	7,993.12
E00000395855	2022/08/31	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396423	2022/08/31	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397372	2022/08/31	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000395763	2022/08/31	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000395609	2022/08/30	HAMPTON, KATRESE M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	LOCAL TRAVEL	30.30
E00000396908	2022/08/31	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397247	2022/08/31	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395513	2022/08/29	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,879.34
E00000396320	2022/08/31	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396508	2022/08/31	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396771	2022/08/31	HANSEN, LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000398048	2022/09/01	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,141.20
E00000398048	2022/09/01	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,382.00
E00000397826	2022/08/31	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727554	2022/09/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
C00001727554	2022/09/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
C00001727554	2022/09/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	955.00
C00001727554	2022/09/01	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	969.00
C00001727554	2022/09/01	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
E00000395537	2022/08/30	HARBOR HOUSE OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY22	AID TO PRIVATE ORGANIZATIONS	2,812.96
E00000395784	2022/08/31	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395860	2022/08/31	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397268	2022/08/31	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397184	2022/08/31	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395752	2022/08/31	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000396129	2022/08/31	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000398046	2022/09/01	HARDY, TRINESE N	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	60.00
E00000398046	2022/09/01	HARDY, TRINESE N	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
E00000396868	2022/08/31	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396080	2022/08/31	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396792	2022/08/31	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395689	2022/08/31	HARMON, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395689	2022/08/31	HARMON, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395689	2022/08/31	HARMON, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000398034	2022/08/31	HARMON, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397813	2022/08/31	HARPER, ALICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727109	2022/08/31	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397420	2022/08/31	HARPER, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397389	2022/08/31	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397517	2022/08/31	HARRINGTON, ANN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397375	2022/08/31	HARRIS, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727909	2022/09/01	HARRIS, DIANA HAZEL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	218.00
C00001727162	2022/08/31	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727522	2022/09/01	HARRIS, LASHAUNDA SHARESE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	213.00
C00001727522	2022/09/01	HARRIS, LASHAUNDA SHARESE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	213.00
E00000396712	2022/08/31	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396691	2022/08/31	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727869	2022/09/01	HARRIS-WRIGHT, JAMISE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	173.00
E00000395712	2022/08/31	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397864	2022/08/31	HARRISON, JAMES EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396216	2022/08/31	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396241	2022/08/31	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	55.00
E00000396557	2022/08/31	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001727105	2022/08/31	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397581	2022/08/31	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396054	2022/08/31	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727606	2022/09/01	HARUN, SYED A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
E00000397235	2022/08/31	HARVEY, ROLFE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727436	2022/09/01	HASKINS, ROBERT E JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
E00000397474	2022/08/31	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000395856	2022/08/31	HATCHER, CLIFTON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000395867	2022/08/31	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001726689	2022/08/26	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	401.20
C00001726689	2022/08/26	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	488.52
C00001726689	2022/08/26	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	549.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726689	2022/08/26	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	639.56
E00000397492	2022/08/31	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727201	2022/08/31	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396903	2022/08/31	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397086	2022/08/31	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396881	2022/08/31	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728050	2022/09/01	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	488.00
C00001728050	2022/09/01	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	504.00
C00001728050	2022/09/01	HAWTHORNE PARK LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	639.00
C00001728050	2022/09/01	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	848.00
C00001728050	2022/09/01	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	957.00
C00001728050	2022/09/01	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,042.00
C00001728050	2022/09/01	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,042.00
C00001728050	2022/09/01	HAWTHORNE PARK LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,080.00
E00000397568	2022/08/31	HAYES, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397475	2022/08/31	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397295	2022/08/31	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	140.00
E00000396174	2022/08/31	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727505	2022/09/01	HAYWARD, TRACY ANN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	71.00
C00001726760	2022/08/29	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	11,855.28
E00000396379	2022/08/31	HEAD, JOE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000395473	2022/08/29	HEALTH CARE CENTER FOR THE HOMELESS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	24,416.37
E00000395475	2022/08/29	HEALTHY START COALITION OF ORANGE COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000397282	2022/08/31	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396624	2022/08/31	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396591	2022/08/31	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000396743	2022/08/31	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396752	2022/08/31	HECIMOVICH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395972	2022/08/31	HEDUM, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727542	2022/09/01	HELLENIC INVESTMENT PROPERTIES CORP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	385.00
E00000397156	2022/08/31	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397626	2022/08/31	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395949	2022/08/31	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000397930	2022/08/31	HENDRICKS, KELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396681	2022/08/31	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397338	2022/08/31	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
E00000396044	2022/08/31	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396046	2022/08/31	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395865	2022/08/31	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397044	2022/08/31	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396033	2022/08/31	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

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E00000396625	2022/08/31	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396814	2022/08/31	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727100	2022/08/31	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727866	2022/09/01	HERBERT, DOMINIQUE SHAVON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	71.00
E00000396156	2022/08/31	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397569	2022/08/31	HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396656	2022/08/31	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727889	2022/09/01	HERNANDEZ, CECIL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,433.00
C00001728042	2022/09/01	HERNANDEZ, HENRY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000396448	2022/08/31	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
E00000395800	2022/08/31	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001727981	2022/09/01	HERNANDEZ, SHANDILISE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	198.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	3.00
C00001727743	2022/09/01	HERNANDEZ, SONIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	19.00
C00001727124	2022/08/31	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397713	2022/08/31	HERNANDEZ- TORRES, FELIPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396175	2022/08/31	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000395593	2022/08/30	HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	16.46
E00000395593	2022/08/30	HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	273.53
E00000395593	2022/08/30	HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	384.00
E00000395593	2022/08/30	HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000396920	2022/08/31	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395669	2022/08/31	HERRERA, BETTY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	3.52
E00000395669	2022/08/31	HERRERA, BETTY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	11.87
C00001727246	2022/09/01	HERRERA, YURHY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
E00000397104	2022/08/31	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396386	2022/08/31	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396643	2022/08/31	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395678	2022/08/31	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395678	2022/08/31	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395678	2022/08/31	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395678	2022/08/31	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395678	2022/08/31	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395678	2022/08/31	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395678	2022/08/31	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398023	2022/08/31	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726752	2022/08/29	HIAWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	275.98
E00000395706	2022/08/31	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396231	2022/08/31	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000397310	2022/08/31	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396760	2022/08/31	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397421	2022/08/31	HIERS, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395514	2022/08/29	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	22,853.03
C00001727158	2022/08/31	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395684	2022/08/31	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395684	2022/08/31	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395684	2022/08/31	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395684	2022/08/31	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398029	2022/08/31	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396772	2022/08/31	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396733	2022/08/31	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396245	2022/08/31	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396233	2022/08/31	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396463	2022/08/31	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727235	2022/08/31	HILL, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727602	2022/09/01	HILL-BARNES, HEATHER P	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	37.00
C00001727530	2022/09/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	336.00
C00001727530	2022/09/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	446.00
C00001727530	2022/09/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	470.00
C00001727530	2022/09/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	495.00
C00001727530	2022/09/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	513.00
C00001727530	2022/09/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	584.00
C00001727530	2022/09/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	607.00
C00001727530	2022/09/01	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
E00000396909	2022/08/31	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727004	2022/08/31	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	47.76
C00001727004	2022/08/31	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	54.84
C00001727004	2022/08/31	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	346.50
E00000396937	2022/08/31	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397995	2022/08/31	HINTON, PAULETTE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395540	2022/08/30	HISPANIC FEDERATION INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HISPANIC FEDERATION INC FY22	AID TO PRIVATE ORGANIZATIONS	1,958.28
000000021403	2022/09/01	HISPANIC HERITAGE COMM OF GREATER ORANGE CNTY INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	-3,000.00
000000008613	2022/09/01	HISPANIC HERITAGE NETWORK OF ORANGE COUNTY INC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	3,000.00
E00000397087	2022/08/31	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001726855	2022/08/30	HNTB CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN WATER RECLAM WATER COLLECTION	UTILITY LINES	7,506.51
C00001727899	2022/09/01	HO, TU VAN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,444.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000396766	2022/08/31	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397390	2022/08/31	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397493	2022/08/31	HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001726823	2022/08/29	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	4,560.00
C00001726823	2022/08/29	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	8,070.25
C00001726823	2022/08/29	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	40,156.50
E00000396229	2022/08/31	HOGAN, JOELLA A.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
C00001727733	2022/09/01	HOGG, DANIELLE M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	218.00
E00000396789	2022/08/31	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396113	2022/08/31	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
C00001727876	2022/09/01	HOLDEN PROPERTIES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	801.00
C00001727207	2022/08/31	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397088	2022/08/31	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397553	2022/08/31	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397876	2022/08/31	HOLLEY, CAROLYN LAVENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727509	2022/09/01	HOLLEY, JAVONDA MARKISHA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	1.00
E00000396482	2022/08/31	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727633	2022/09/01	HOLLOMAN GORDON REALTY INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	929.00
E00000396754	2022/08/31	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397456	2022/08/31	HOLLSTEN, DANIEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000395891	2022/08/31	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397855	2022/08/31	HOLMES, BEVERLY DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397842	2022/08/31	HOLMES, CHRISTOPHER L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395607	2022/08/30	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	OUT OF COUNTY TRAVEL	492.80
C00001727203	2022/08/31	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727653	2022/09/01	HOLMES, KARNESHA LATRICE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
E00000397283	2022/08/31	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396786	2022/08/31	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396834	2022/08/31	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000397698	2022/08/31	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000397518	2022/08/31	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727157	2022/08/31	HOLTZCLAW, NEWTON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727736	2022/09/01	HOME ENCOUNTER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
C00001727985	2022/09/01	HOMELAND INVESTMENT GROUP OF S FLORIDA LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,755.00
E00000395628	2022/08/31	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,443.72
E00000395628	2022/08/31	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	34,910.24
C00001699181	2022/08/29	HOMETAG LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,178.00
C00001686658	2022/08/29	HOMETAG LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,178.00
C00001727729	2022/09/01	HOMETAG LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001727416	2022/09/01	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	416.00
C00001727416	2022/09/01	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001727416	2022/09/01	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
C00001727416	2022/09/01	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	910.00
C00001727416	2022/09/01	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727143	2022/08/31	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397105	2022/08/31	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397010	2022/08/31	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001726872	2022/08/30	HORIZON LAB SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,134.00
C00001727709	2022/09/01	HORIZON ONE MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001727085	2022/08/31	HOSEY, BERNICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727988	2022/09/01	HOSTETLER, ROBERT A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	716.00
C00001727426	2022/09/01	HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	668.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	437.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	448.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	664.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	677.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	703.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	767.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	955.00
E00000398086	2022/09/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
E00000398088	2022/09/01	OF CENT FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	523.00
E00000398088	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	607.00
E00000398088	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
E00000398088	2022/09/01	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
E00000398114	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	388.00
E00000398087	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-61.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-61.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-61.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-31.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-31.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-31.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-31.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-31.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-31.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	445.00

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E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	524.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	576.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	660.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	670.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
E00000398096	2022/09/01	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	677.00
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	46.90
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	46.90
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	46.90
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	46.90
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	46.90
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,528.00
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,528.00
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,528.00
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,528.00
C00001728097	2022/09/01	HOUSING AUTHORITY OF PRINCE GEORGES COUNTY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,528.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	402.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	564.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	830.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	870.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	896.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	896.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001727768	2022/09/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
E00000396815	2022/08/31	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000396497	2022/08/31	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	66.00
C00001727061	2022/08/31	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396813	2022/08/31	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396921	2022/08/31	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397769	2022/08/31	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001727035	2022/08/31	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000397778	2022/08/31	HRITZ, ROBIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,040.00
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,001.50
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,360.00
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,937.95
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	8,524.09
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,222.00
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	11,485.17
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	12,469.38
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,387.50
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,119.30
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,799.20
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,813.20
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	21,316.60
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,423.05
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	32,300.00
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39,100.00
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	78,111.40
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	177,174.00
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	179,683.00
E00000395470	2022/08/29	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	182,423.60
E00000395993	2022/08/31	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000395946	2022/08/31	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000397106	2022/08/31	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000396510	2022/08/31	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727850	2022/09/01	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
E00000395903	2022/08/31	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001728089	2022/09/01	HUERENA, RAINA ELAINE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	32.00
E00000398073	2022/09/01	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000396260	2022/08/31	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397185	2022/08/31	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397064	2022/08/31	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395465	2022/08/26	HULL, TIMOTHY MICHAEL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	POSTAGE and MESSENGER SVCS	81.00
E00000397827	2022/08/31	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397902	2022/08/31	HUNGERFORD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396605	2022/08/31	HUNGERFORD, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727737	2022/09/01	HUNTER, YOANNI ABREU	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,475.00
E00000395759	2022/08/31	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001727107	2022/08/31	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000397893	2022/08/31	HURLEY, BRUCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397779	2022/08/31	HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396882	2022/08/31	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397089	2022/08/31	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727247	2022/09/01	HUTCHERSON, JESSICA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001727473	2022/09/01	HUTSON, BESSY E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000396124	2022/08/31	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001728029	2022/09/01	HUYNH, THI CAM TAM	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
E00000397119	2022/08/31	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
E00000395552	2022/08/30	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.00
E00000395552	2022/08/30	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30.00
E00000395552	2022/08/30	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.00
E00000395552	2022/08/30	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	741.50
E00000395552	2022/08/30	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,035.86
E00000395552	2022/08/30	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,295.00
000000021393	2022/08/30	Hernandez, Humberto	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS	GRNTS TO COUNTY EMPLOYEES	-250.00
C00001727596	2022/09/01	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	(1.1) SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,394.00
E00000396851	2022/08/31	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000397597	2022/08/31	IGLESIAS, ISIDRO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727788	2022/09/01	IH5 PROPERTY BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,401.00
E00000396597	2022/08/31	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395580	2022/08/30	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	150.96
E00000395566	2022/08/30	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	1,056.72
E00000395477	2022/08/29	IMAGES OF GLORY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,375.00
C00001727593	2022/09/01	INCENTIVE PROPERTIES LLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001727593	2022/09/01	INCENTIVE PROPERTIES LLP	HOME INVEST PRTRNSHIP AGMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	997.00
C00001727907	2022/09/01	INDIGO APARTMENTS AT WINTER PARK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	886.00
E00000395434	2022/08/26	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	679.38
E00000395434	2022/08/26	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	679.40
E00000395434	2022/08/26	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,041.71
E00000395434	2022/08/26	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.71
E00000395434	2022/08/26	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.00
C00001727499	2022/09/01	INFINITI INVESTMENT INC	HOME INVEST PRTRNSHIP AGMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	545.00
C00001727499	2022/09/01	INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001727499	2022/09/01	INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,148.00
E00000396262	2022/08/31	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397795	2022/08/31	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397107	2022/08/31	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396791	2022/08/31	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	105.00
C00001727806	2022/09/01	INNOVATIVE REALTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	757.00
C00001726686	2022/08/26	INTEGRATION FACTORY INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	205.56
C00001726686	2022/08/26	INTEGRATION FACTORY INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	666.66
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	11.25
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	16.66
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	25.20
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	26.10
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	29.04
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	29.93
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	34.20
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	34.20
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	39.15
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	43.90
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	45.92
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	47.54
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	54.90
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	56.70
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	59.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	61.20
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	68.40
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	68.40
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	68.88
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	83.70
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	88.66
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	97.89
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	98.55
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	110.70
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	125.55
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	125.55
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	126.31
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	131.40
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	155.28
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	192.40
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	197.10
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	265.32
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	283.50
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	292.95
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	318.15
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	330.00
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	366.96
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	400.50
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	405.00
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	425.30
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	563.92
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	574.90
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	828.16
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	828.45
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	846.00
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	846.00
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,314.72
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,331.16
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,526.30
E00000398065	2022/09/01	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	3,520.00
E00000395496	2022/08/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.34
E00000395496	2022/08/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.41
E00000395496	2022/08/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,041.75
E00000395542	2022/08/30	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	902.46
E00000395542	2022/08/30	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,508.22
E00000395542	2022/08/30	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	6,259.83
E00000395542	2022/08/30	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	13,220.48
E00000395630	2022/08/31	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,186.84
E00000398050	2022/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,879.76
E00000398050	2022/09/01	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,073.22
E00000398050	2022/09/01	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,289.96
E00000398050	2022/09/01	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	21,822.74
E00000396798	2022/08/31	IRACE, MARGO K	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000398008	2022/08/31	IREY, DONALD F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396700	2022/08/31	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397483	2022/08/31	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396704	2022/08/31	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727077	2022/08/31	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396758	2022/08/31	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	105.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727754	2022/09/01	IVY FLORIDA INVESTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
C00001727754	2022/09/01	IVY FLORIDA INVESTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	995.00
E00000396718	2022/08/31	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
000000021394	2022/08/30	ldefonso, Alex	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
E00000397203	2022/08/31	JACK, RAY II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397173	2022/08/31	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000396745	2022/08/31	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396029	2022/08/31	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397865	2022/08/31	JACKSON, ELIZABETH PRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395936	2022/08/31	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000395957	2022/08/31	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396883	2022/08/31	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396577	2022/08/31	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727169	2022/08/31	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396270	2022/08/31	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396346	2022/08/31	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397055	2022/08/31	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726758	2022/08/29	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	1,744.48
C00001727791	2022/09/01	JAINS ATM LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00
E00000397564	2022/08/31	JAITLEY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000397554	2022/08/31	JAKES, GERMAINE KATHRYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001727852	2022/09/01	JAMES B ERWIN IRA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	25.50
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	42.50
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	42.50
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	59.50
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	110.50
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	119.00
E00000395597	2022/08/30	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	136.00







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E00000398079	2022/09/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	331.50
E00000398079	2022/09/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	422.45
E00000398079	2022/09/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	501.50
E00000398079	2022/09/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	646.00
E00000398079	2022/09/01	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	714.00
E00000396356	2022/08/31	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	65.00
C00001727949	2022/09/01	JAMJAM INVESTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,168.00
C00001727098	2022/08/31	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY	90.00
C00001728001	2022/09/01	JARDANEH, HADIL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	914.00
C00001727512	2022/09/01	JEAN, YOLENE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	978.00
C00001727215	2022/08/31	JENKINS, FERNDAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397457	2022/08/31	JENKINS, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000397856	2022/08/31	JENKINS, KAREN WAGNER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000395697	2022/08/31	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000396317	2022/08/31	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000397204	2022/08/31	JENKINS-JACOBS , DEBBIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001727234	2022/08/31	JENNINGS, LORETTA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396644	2022/08/31	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000397391	2022/08/31	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000397205	2022/08/31	JESRAM, BIBI Z	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001727626	2022/09/01	JESSE TURNER REALTY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
C00001686980	2022/08/29	JEWELL, TASHA N	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-187.00
E00000395538	2022/08/30	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SVCS OF GRT ORL FY22	AID TO PRIVATE ORGANIZATIONS	4,612.36
C00001727953	2022/09/01	JHAKRY, RADJKOEMAR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,048.00
C00001727000	2022/08/31	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	357.50
C00001727000	2022/08/31	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	700.00
C00001726690	2022/08/26	JMDZ PAINTING & DRYWALL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,700.00
E00000395964	2022/08/31	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000395922	2022/08/31	JOCELYN, WILLIAM T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001726856	2022/08/30	JOHNSON MIRMIRAN & THOMPSON INC	CHULUOTA ROAD PROP SHARE AGMT	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	8,246.47
E00000395917	2022/08/31	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001727047	2022/08/31	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000396835	2022/08/31	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396533	2022/08/31	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397236	2022/08/31	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397582	2022/08/31	JOHNSON, DARRYL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000397519	2022/08/31	JOHNSON, DARYL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727016	2022/08/31	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001727991	2022/09/01	JOHNSON, EBONY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	194.00
C00001727991	2022/09/01	JOHNSON, EBONY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	194.00
C00001727991	2022/09/01	JOHNSON, EBONY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	194.00
E00000397780	2022/08/31	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00

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E00000397675	2022/08/31	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727141	2022/08/31	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396922	2022/08/31	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396895	2022/08/31	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000397020	2022/08/31	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000395768	2022/08/31	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396055	2022/08/31	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000395908	2022/08/31	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396302	2022/08/31	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397392	2022/08/31	JOHNSON, JUNE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396063	2022/08/31	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396474	2022/08/31	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000395956	2022/08/31	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396021	2022/08/31	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396858	2022/08/31	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000395996	2022/08/31	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000395880	2022/08/31	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727405	2022/09/01	JOHNSON, SHARON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	20.00
E00000397206	2022/08/31	JOHNSON, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727615	2022/09/01	JOHNSON, THOMAS I SR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000397796	2022/08/31	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397918	2022/08/31	JOHNSTON, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396135	2022/08/31	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396852	2022/08/31	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000396128	2022/08/31	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727039	2022/08/31	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001723053	2022/08/30	JONES, GERTRUDE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	-72.00
C00001727010	2022/08/31	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397393	2022/08/31	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000397223	2022/08/31	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728102	2022/09/01	JONES, KARINDA C	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	71.00
E00000396359	2022/08/31	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727126	2022/08/31	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727166	2022/08/31	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396590	2022/08/31	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397284	2022/08/31	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727513	2022/09/01	JONES, SHIRLEY MARCIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000397035	2022/08/31	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00

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E00000396836	2022/08/31	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396157	2022/08/31	JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727110	2022/08/31	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397598	2022/08/31	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000397735	2022/08/31	JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397260	2022/08/31	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000398018	2022/08/31	JOSEPH, KIM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001728067	2022/09/01	JOSEPH, NIKKI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	91.00
E00000396020	2022/08/31	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395945	2022/08/31	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397770	2022/08/31	JULIAN, DEBBIE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001727887	2022/09/01	JULIEN, FANESE M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001727552	2022/09/01	JUNDI, JENNY LISSETTE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,263.00
E00000395459	2022/08/26	JUNIPER LANDSCAPING OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,192.34
E00000395459	2022/08/26	JUNIPER LANDSCAPING OF FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,086.18
E00000397957	2022/08/31	JUSINO, STEVE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397075	2022/08/31	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727959	2022/09/01	K MILLER MANAGEMENT GROUPS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	463.00
E00000395849	2022/08/31	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397676	2022/08/31	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395698	2022/08/31	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396347	2022/08/31	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000395884	2022/08/31	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727052	2022/08/31	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397699	2022/08/31	KASPER, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396424	2022/08/31	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727248	2022/09/01	KATSUR, STACY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001726687	2022/08/26	KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,750.00
C00001727075	2022/08/31	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397657	2022/08/31	KELEHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396380	2022/08/31	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397484	2022/08/31	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397422	2022/08/31	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396549	2022/08/31	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001726857	2022/08/30	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	3,186.38
C00001726857	2022/08/30	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	89,466.88
C00001727348	2022/09/01	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	9,996.50
C00001727348	2022/09/01	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	LAND and PERM EASEMENTS	54,717.71
E00000396646	2022/08/31	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396807	2022/08/31	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727459	2022/09/01	KENNEDY, J CHADWICK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727093	2022/08/31	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397157	2022/08/31	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396523	2022/08/31	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396540	2022/08/31	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000395742	2022/08/31	KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000397311	2022/08/31	KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001726716	2022/08/26	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT	374.88
C00001726716	2022/08/26	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT	499.84
C00001726716	2022/08/26	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT	624.80
C00001727359	2022/09/01	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	713.60
C00001727359	2022/09/01	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	892.00
C00001727555	2022/09/01	KHAN, TALAT RASUL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.00
E00000397555	2022/08/31	KHUU, TAN N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727066	2022/08/31	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396042	2022/08/31	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001726862	2022/08/30	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001726862	2022/08/30	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001726862	2022/08/30	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
C00001726862	2022/08/30	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
E00000395792	2022/08/31	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000396166	2022/08/31	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397048	2022/08/31	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726822	2022/08/29	KIMCO REALTY CORPORATION DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	21,000.00
E00000396823	2022/08/31	KIN, U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000395978	2022/08/31	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000395629	2022/08/31	KINDER KONSULTING & PARENTS TOO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	15,965.50
E00000395629	2022/08/31	KINDER KONSULTING & PARENTS TOO INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	HEALTH SAMHSA BREAKTHROUGH PROGRAM YR 1 OF 4	AID TO PRIVATE ORGANIZATIONS	45,437.50
E00000395629	2022/08/31	KINDER KONSULTING & PARENTS TOO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	48,468.75
E00000395723	2022/08/31	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727198	2022/08/31	KING, A C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396132	2022/08/31	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397570	2022/08/31	KING, GUY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395737	2022/08/31	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000396225	2022/08/31	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395778	2022/08/31	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397771	2022/08/31	KING, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727249	2022/09/01	KING, LEON	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000396176	2022/08/31	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396293	2022/08/31	KING, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001728038	2022/09/01	KINGDOM KENSINGTON LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	844.00
C00001728038	2022/09/01	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C00001728038	2022/09/01	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
C00001727700	2022/09/01	KINGDOM PROPERTY HOLDINGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727122	2022/08/31	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-124.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-124.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	393.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	430.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	638.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	739.00
C00001727858	2022/09/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
E00000395777	2022/08/31	KINZLER, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000397207	2022/08/31	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727813	2022/09/01	KIRNIE, GEORGE JOHN JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	40.00
E00000395904	2022/08/31	KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000397903	2022/08/31	KISNER-PRICE, MARY LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000396149	2022/08/31	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397186	2022/08/31	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397134	2022/08/31	KLEPS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397394	2022/08/31	KLIMOVITCH, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001727883	2022/09/01	KNIGHT, ANGIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	24.00
E00000397348	2022/08/31	KNIGHT, DENNIS G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001726761	2022/08/29	KNOWLEDGE FOR LIVING INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
C00001726761	2022/08/29	KNOWLEDGE FOR LIVING INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
E00000397649	2022/08/31	KNOX, CAROL LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001727565	2022/09/01	KOCH, LILOWTIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
E00000397641	2022/08/31	KOENIG, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727734	2022/09/01	KOLSY, GHULAM MUHAMMED	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,335.00
E00000396981	2022/08/31	KOMISAR, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395641	2022/08/31	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000395641	2022/08/31	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000395641	2022/08/31	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000397539	2022/08/31	KONG, BILL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	3.93
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	4.34
C00001726681	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.42
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	7.52
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	8.72
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	12.23
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	28.95
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	36.38
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	92.80
C00001726681	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	102.16
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	117.93

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C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001726681	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	200.79
C00001726692	2022/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	200.79
C00001726871	2022/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	7.11
C00001726871	2022/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	8.42
C00001726871	2022/08/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	144.17
E00000396310	2022/08/31	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000396692	2022/08/31	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397437	2022/08/31	KORTH, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000397476	2022/08/31	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396280	2022/08/31	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000397285	2022/08/31	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001727048	2022/08/31	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001727097	2022/08/31	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000397187	2022/08/31	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000397130	2022/08/31	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000396360	2022/08/31	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000395668	2022/08/31	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	4.61
E00000395668	2022/08/31	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	17.64
E00000396475	2022/08/31	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396481	2022/08/31	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397583	2022/08/31	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000397785	2022/08/31	KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395722	2022/08/31	KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001727524	2022/09/01	KRIMM, ROBERT A	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	622.00
E00000396167	2022/08/31	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000396629	2022/08/31	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397108	2022/08/31	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000397117	2022/08/31	KRYTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	85.00
E00000396494	2022/08/31	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000397973	2022/08/31	KUBO, NANCY CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000396490	2022/08/31	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000396476	2022/08/31	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000397408	2022/08/31	KUNIHIO, KIMBERLY ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397423	2022/08/31	KUNKEL, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727667	2022/09/01	KUYOC, CASEY LYNN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	135.00
E00000397028	2022/08/31	KWOK, MABEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
C00001727962	2022/09/01	KVOL LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
E00000395476	2022/08/29	KZF DESIGN LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	22,927.98
C00001727916	2022/09/01	L & E NELSON INVESTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	961.00
C00001727349	2022/09/01	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	20,329.44
C00001727349	2022/09/01	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	23,014.46
C00001727349	2022/09/01	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	33,370.97
C00001728012	2022/09/01	LABARGE, MICHAEL P	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,088.00
E00000396693	2022/08/31	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397997	2022/08/31	LACOUNT, ALONZO C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396725	2022/08/31	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397339	2022/08/31	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000395685	2022/08/31	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000395685	2022/08/31	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000395685	2022/08/31	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000395685	2022/08/31	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000395685	2022/08/31	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000395685	2022/08/31	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000398030	2022/08/31	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	275.00
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	446.00
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	651.00
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,134.00
C00001727407	2022/09/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
C00001727579	2022/09/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001727579	2022/09/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001727579	2022/09/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,118.00
E00000398103	2022/09/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,028.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000398103	2022/09/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000398103	2022/09/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,546.00
C00001727563	2022/09/01	LAKE WALES HOUSING AUTHORITY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.32
C00001727563	2022/09/01	LAKE WALES HOUSING AUTHORITY LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
C00001727437	2022/09/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	49.00
C00001727437	2022/09/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	49.00
C00001727437	2022/09/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	359.00
C00001727437	2022/09/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	471.00
C00001727437	2022/09/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
C00001727437	2022/09/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001727437	2022/09/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	848.00
C00001727437	2022/09/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
C00001727437	2022/09/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001728030	2022/09/01	OWNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001728030	2022/09/01	LAKE SHORE AT EAST MIL PROPERTY OWNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
E00000397736	2022/08/31	LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000397737	2022/08/31	LAL, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000397508	2022/08/31	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727037	2022/08/31	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000395921	2022/08/31	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000397214	2022/08/31	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396610	2022/08/31	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727550	2022/09/01	LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
C00001727550	2022/09/01	LANDINGS AT CARVER PARK LLLP LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	125.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	342.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	509.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	593.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	832.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	958.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,143.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000398093	2022/09/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00



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E00000398093	2022/09/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,219.00
E00000398093	2022/09/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000398093	2022/09/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000398093	2022/09/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000398093	2022/09/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000397677	2022/08/31	LANDRY, GARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	423.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	575.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	968.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,030.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,105.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,161.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,170.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,274.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000398111	2022/09/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
E00000395414	2022/08/26	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	127.83
E00000395414	2022/08/26	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000395588	2022/08/30	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	22.82
E00000395588	2022/08/30	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000395647	2022/08/31	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000398068	2022/09/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	124.28
E00000398068	2022/09/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000397974	2022/08/31	LANE, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396425	2022/08/31	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396894	2022/08/31	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397300	2022/08/31	LANG, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397988	2022/08/31	LANO, SHIRLEY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001728085	2022/09/01	LAPERA, CARIDAD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
C00001727519	2022/09/01	LAPOINTE- BONNET, MYSNA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	984.00
E00000396249	2022/08/31	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000395832	2022/08/31	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397109	2022/08/31	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396076	2022/08/31	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397188	2022/08/31	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396271	2022/08/31	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397955	2022/08/31	LATTIMORE, DARRYL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396318	2022/08/31	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727738	2022/09/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	46.00
C00001727738	2022/09/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	46.00
C00001727738	2022/09/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	323.00
C00001727738	2022/09/01	LAUREL HILLS LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	455.00

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C00001727738	2022/09/01	LAUREL HILLS LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	726.00
C00001727738	2022/09/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001727738	2022/09/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	781.00
E00000396913	2022/08/31	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727433	2022/09/01	LAURO, SALVATORE NEAL OR ANN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	398.00
E00000396024	2022/08/31	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000395808	2022/08/31	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395547	2022/08/30	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	19,460.00
E00000395883	2022/08/31	LAWRENCE, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727632	2022/09/01	LAWRENCE, HERMAN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001727632	2022/09/01	LAWRENCE, HERMAN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
C00001727632	2022/09/01	LAWRENCE, HERMAN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,443.00
E00000397894	2022/08/31	LAWRENCE, LARRY DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397312	2022/08/31	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397953	2022/08/31	LAWSON, DILCIA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000397720	2022/08/31	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726858	2022/08/30	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	830.00
C00001726858	2022/08/30	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	879.00
C00001726858	2022/08/30	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,062.50
C00001726858	2022/08/30	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,329.00
C00001726858	2022/08/30	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,250.40
E00000396667	2022/08/31	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396261	2022/08/31	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001728032	2022/09/01	LBSS PROPERTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,107.00
C00001726641	2022/08/26	LCP MULTIFAMILY FUND II REIT LLC DBA	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	COVID-19	RENTAL ASSISTANCE PAYMENTS	2,120.00
E00000396991	2022/08/31	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396112	2022/08/31	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000395965	2022/08/31	LEAR, ALICE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727762	2022/09/01	LEASTER, APRIL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,331.00
E00000397301	2022/08/31	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396196	2022/08/31	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
C00001727752	2022/09/01	LEDESMA MELENDEZ, KEISHA MARIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	129.00
E00000395976	2022/08/31	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396620	2022/08/31	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-372.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-76.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-76.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-76.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	109.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	242.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	352.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	487.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	563.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	563.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	572.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	612.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	749.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	758.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	767.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	806.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	820.00

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E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	857.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	858.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	862.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	874.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	888.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	891.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	903.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	979.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,003.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,089.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,135.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,244.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,245.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,273.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,421.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,479.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,480.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,542.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,623.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,652.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,652.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,652.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,702.00
E00000398097	2022/09/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,742.00
E00000397556	2022/08/31	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727939	2022/09/01	LEE, DASHICKA L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	112.00
E00000396777	2022/08/31	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001727590	2022/09/01	LEE, WENDY KADINE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
E00000395812	2022/08/31	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727958	2022/09/01	LEENA JANE PEREIRA ESTATE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
E00000395973	2022/08/31	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001726666	2022/08/26	LEGAL AID SOCIETY OF THE ORANGE CO BAR ASSN INC	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV3 LEGAL AID SOCIETY OF OC BAR ASSOC	AID TO PRIVATE ORGANIZATIONS	22,783.29
E00000396938	2022/08/31	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727038	2022/08/31	LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396501	2022/08/31	LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001727289	2022/09/01	LEME 6292 LLC	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE COVID-19	RENTAL ASSISTANCE PAYMENTS	4,200.00
E00000395817	2022/08/31	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727228	2022/08/31	LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395868	2022/08/31	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727032	2022/08/31	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727046	2022/08/31	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396275	2022/08/31	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001726624	2022/08/26	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,872.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726625	2022/08/26	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	ADMINISTRATION	2,656.54
C00001727319	2022/09/01	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	213.98
C00001727144	2022/08/31	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396550	2022/08/31	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000395705	2022/08/31	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397377	2022/08/31	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397658	2022/08/31	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396939	2022/08/31	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727905	2022/09/01	LEWIS, TIANA T	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	133.00
E00000397334	2022/08/31	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396068	2022/08/31	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-49.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-49.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	301.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	487.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	667.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	667.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	814.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	854.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	879.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	887.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	892.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	912.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	981.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	981.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,441.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,555.00
E00000398110	2022/09/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
C00001727697	2022/09/01	LI, SIYU	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
E00000396795	2022/08/31	LIAS, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727865	2022/09/01	LIBEMA, FRANTZDY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	973.00
E00000395402	2022/08/26	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY 22	AID TO PRIVATE ORGANIZATIONS	4,449.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727969	2022/09/01	LIH WILLOW KEY LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1.00
C00001727969	2022/09/01	LIH WILLOW KEY LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	274.00
C00001727969	2022/09/01	LIH WILLOW KEY LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
C00001727969	2022/09/01	LIH WILLOW KEY LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	614.00
C00001727969	2022/09/01	LIH WILLOW KEY LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	719.00
C00001727969	2022/09/01	LIH WILLOW KEY LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	730.00
C00001727969	2022/09/01	LIH WILLOW KEY LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
E00000397230	2022/08/31	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395699	2022/08/31	LINDENMUTH, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001726601	2022/08/26	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	45.00
C00001726601	2022/08/26	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	45.00
C00001726601	2022/08/26	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	GENERAL FUND			CURRENT REFUNDS	50.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	256.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	339.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	582.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	925.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	937.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,077.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,108.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,113.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000398109	2022/09/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,701.00
E00000397996	2022/08/31	LIPKA, CHRISTOPHER D SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397248	2022/08/31	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397931	2022/08/31	LISEFSKI, MICHAEL RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396116	2022/08/31	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
000000021392	2022/08/30	LIU, MING BAI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-942.00
000000021390	2022/08/30	LIU, MING BAI	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-942.00
C00001727622	2022/09/01	LIU, MING BAI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
C00001727938	2022/09/01	LIU, YING	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000397972	2022/08/31	LIVINGSTON, DELORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397971	2022/08/31	LLEWELLYN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397122	2022/08/31	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397135	2022/08/31	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397584	2022/08/31	LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727469	2022/09/01	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	833.00
C00001727469	2022/09/01	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001727469	2022/09/01	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,075.00
C00001727469	2022/09/01	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001727469	2022/09/01	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,230.00
E00000395839	2022/08/31	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396197	2022/08/31	LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000397964	2022/08/31	LOCKWOOD, RAYMOND DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397388	2022/08/31	LOCQUIAO, JOSE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727564	2022/09/01	LODDE, BERNARD C	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
E00000395799	2022/08/31	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00

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E00000396286	2022/08/31	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
E00000396680	2022/08/31	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727250	2022/09/01	LONDONOSANCHEZ, STEVE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000396612	2022/08/31	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395805	2022/08/31	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396717	2022/08/31	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727936	2022/09/01	LONG, PRESHAWN D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	246.00
E00000396992	2022/08/31	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397286	2022/08/31	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395517	2022/08/29	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES	1,125.51
C00001727664	2022/09/01	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000397174	2022/08/31	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396904	2022/08/31	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001728061	2022/09/01	LOPEZ, JESSICA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	147.00
E00000396336	2022/08/31	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397932	2022/08/31	LOPEZ, MARYLYNDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727989	2022/09/01	LOPEZ, YAITZA S	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	108.00
E00000395869	2022/08/31	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000396579	2022/08/31	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000397877	2022/08/31	LORMAN, STEVE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396056	2022/08/31	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396940	2022/08/31	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395862	2022/08/31	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001726884	2022/08/30	LOVELACE GAS SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	498.00
E00000397313	2022/08/31	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397544	2022/08/31	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	140.00
C00001727002	2022/08/31	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,186.22
C00001727002	2022/08/31	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	14,200.80
C00001727535	2022/09/01	LOZADA RIVERA, EDUARDO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001727906	2022/09/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
C00001727906	2022/09/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
C00001727906	2022/09/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001727906	2022/09/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,272.00
C00001726820	2022/08/29	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	LEASES-BUILDINGS/STRUCTURES	135.00
C00001726820	2022/08/29	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	13,155.00
E00000397424	2022/08/31	LUDWIG, SANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396767	2022/08/31	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727910	2022/09/01	LUKAS, HERBERT	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
C00001727127	2022/08/31	LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000397585	2022/08/31	LUKE, MARSHA SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727612	2022/09/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001727612	2022/09/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	721.00
C00001727612	2022/09/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	842.00

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C00001727612	2022/09/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001727612	2022/09/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001727612	2022/09/01	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
C00001727763	2022/09/01	LULLEN, DONNA H	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,368.00
E00000396923	2022/08/31	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397586	2022/08/31	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397123	2022/08/31	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397557	2022/08/31	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395913	2022/08/31	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396773	2022/08/31	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397340	2022/08/31	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395506	2022/08/29	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	199.40
E00000397237	2022/08/31	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395740	2022/08/31	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396400	2022/08/31	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396321	2022/08/31	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397738	2022/08/31	LYONS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396158	2022/08/31	MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727538	2022/09/01	MACEY, ROBIN M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	103.00
C00001727538	2022/09/01	MACEY, ROBIN M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,449.00
E00000397721	2022/08/31	MACIAS, MARIA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001728073	2022/09/01	MACK, CAMMY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	136.00
C00001728073	2022/09/01	MACK, CAMMY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	136.00
C00001728073	2022/09/01	MACK, CAMMY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	136.00
C00001728073	2022/09/01	MACK, CAMMY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	136.00
E00000397124	2022/08/31	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397722	2022/08/31	MADHANAGOPAL, THIRUVENGADATHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398119	2022/09/01	MADISON LANDING LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
E00000398119	2022/09/01	MADISON LANDING LLC DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	682.00
E00000398119	2022/09/01	MADISON LANDING LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	775.00
E00000398119	2022/09/01	MADISON LANDING LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	921.00
E00000396950	2022/08/31	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001726635	2022/08/26	MAGAZINE KIRKMAN LP DBA	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE COVID-19	RENTAL ASSISTANCE PAYMENTS	4,530.00
E00000397327	2022/08/31	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397409	2022/08/31	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397349	2022/08/31	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397616	2022/08/31	MAGIERSKI, CAROL U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726636	2022/08/26	MAGNOLIA COURT LLC	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	COVID-19	RENTAL ASSISTANCE PAYMENTS	4,915.00
C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	700.00
C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	795.00
C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	812.00

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C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	822.00
C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	854.00
C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	868.00
C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	966.00
C00001727438	2022/09/01	MAGNOLIA POINTE LTD DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	999.00
C00001727410	2022/09/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	18.00
C00001727410	2022/09/01	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	344.00
C00001727410	2022/09/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	399.00
C00001727410	2022/09/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	408.00
C00001727410	2022/09/01	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	433.00
C00001727410	2022/09/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	447.00
C00001727410	2022/09/01	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	642.00
E00000397804	2022/08/31	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	110.00
E00000396500	2022/08/31	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000397878	2022/08/31	MAHONEY, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001726726	2022/08/29	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		201.77
C00001726726	2022/08/29	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		413.91
E00000397723	2022/08/31	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396034	2022/08/31	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000395829	2022/08/31	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000397494	2022/08/31	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000397208	2022/08/31	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001727503	2022/09/01	MANGO GROVE LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	271.00
C00001727503	2022/09/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	320.00
C00001727503	2022/09/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
C00001727503	2022/09/01	MANGO GROVE LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001727998	2022/09/01	MANMOHAN, NICOLE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	832.00
E00000396370	2022/08/31	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727136	2022/08/31	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000396134	2022/08/31	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000397425	2022/08/31	MANNY, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001727161	2022/08/31	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397617	2022/08/31	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000395824	2022/08/31	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,418.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	241.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	310.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	588.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	810.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	836.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	878.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	972.00



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E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,004.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,022.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,068.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,119.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,480.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,569.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,767.00
E00000398100	2022/09/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	1,868.00
E00000395702	2022/08/31	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396558	2022/08/31	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727106	2022/08/31	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727053	2022/08/31	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397261	2022/08/31	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396187	2022/08/31	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395966	2022/08/31	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727727	2022/09/01	MARQUEZ, EMMA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	111.00
C00001727999	2022/09/01	MARQUEZ, IVELISSE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	98.00
C00001727659	2022/09/01	MARRERO, ROGELIO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	584.00
E00000396951	2022/08/31	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000396884	2022/08/31	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396311	2022/08/31	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395905	2022/08/31	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727580	2022/09/01	MARSHALL, JEWEL A	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	912.00
C00001727857	2022/09/01	MARTIN, CANDANCE L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	40.00
E00000395616	2022/08/31	MARTIN, CHANTE MARIA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	320.00
E00000395815	2022/08/31	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397090	2022/08/31	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727148	2022/08/31	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397110	2022/08/31	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397951	2022/08/31	MARTIN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727534	2022/09/01	MARTINEZ RODRIGUEZ, MIGUEL A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
E00000396739	2022/08/31	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00

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C00001728025	2022/09/01	MARTINEZ, GEISHA C	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	52.00
E00000395525	2022/08/29	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.84
E00000395525	2022/08/29	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.92
C00001728057	2022/09/01	MARTINEZ, MIRIAM ESPERANZA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	841.00
E00000396869	2022/08/31	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396651	2022/08/31	MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397477	2022/08/31	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001727233	2022/08/31	MASON, CLAUDINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397678	2022/08/31	MASSARO, MARK VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728006	2022/09/01	MASSEY, ALYSSA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	23.00
E00000397314	2022/08/31	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000396140	2022/08/31	MASTIN, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
C00001726685	2022/08/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,463.46
C00001726685	2022/08/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,466.27
C00001726685	2022/08/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,498.86
C00001726685	2022/08/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,606.64
C00001726685	2022/08/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,751.29
C00001726685	2022/08/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,763.58
C00001726875	2022/08/30	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	450.00
C00001726875	2022/08/30	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	585.00
E00000397111	2022/08/31	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397158	2022/08/31	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396665	2022/08/31	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727631	2022/09/01	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,485.00
E00000397679	2022/08/31	MATTHEWS, LISA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397426	2022/08/31	MAU, TERRY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396614	2022/08/31	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001727112	2022/08/31	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727056	2022/08/31	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396125	2022/08/31	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396287	2022/08/31	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	125.00
C00001727103	2022/08/31	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397021	2022/08/31	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396525	2022/08/31	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396837	2022/08/31	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396658	2022/08/31	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396464	2022/08/31	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396524	2022/08/31	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396217	2022/08/31	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000395741	2022/08/31	MCCLLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397328	2022/08/31	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397828	2022/08/31	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395842	2022/08/31	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395703	2022/08/31	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396050	2022/08/31	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001728036	2022/09/01	MCCOWAN, DAVID	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	2.00
E00000395732	2022/08/31	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397739	2022/08/31	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396638	2022/08/31	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397306	2022/08/31	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395670	2022/08/31	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	10.79
E00000395670	2022/08/31	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	37.07
E00000396659	2022/08/31	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001726753	2022/08/29	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	170,000.00
E00000396613	2022/08/31	MCCRISTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397458	2022/08/31	MCCRISTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396439	2022/08/31	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397814	2022/08/31	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727139	2022/08/31	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396401	2022/08/31	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396032	2022/08/31	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396000	2022/08/31	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397099	2022/08/31	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396870	2022/08/31	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727236	2022/08/31	MCGEE, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397815	2022/08/31	MCGOWAN, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726973	2022/08/31	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	98.00
E00000397448	2022/08/31	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396381	2022/08/31	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397909	2022/08/31	MCHENRY, LILA INGATE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727309	2022/09/01	MCI COMMUNICATIONS SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	71.59
E00000395897	2022/08/31	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001728041	2022/09/01	MCK UNITED LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
E00000397091	2022/08/31	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727131	2022/08/31	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397571	2022/08/31	MCKENZIE, ALPHANSO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397092	2022/08/31	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000398000	2022/08/31	MCKOWN, RANDY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397866	2022/08/31	MCLEAN, STACY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001727578	2022/09/01	MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001728045	2022/09/01	MCLEOD, MWANZA MODIBO	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000396790	2022/08/31	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00

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E00000397367	2022/08/31	MCMILLAN, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727489	2022/09/01	MCMILLAN, KEVIN J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000396366	2022/08/31	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397587	2022/08/31	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397215	2022/08/31	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396966	2022/08/31	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397219	2022/08/31	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000396666	2022/08/31	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396014	2022/08/31	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395756	2022/08/31	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001726873	2022/08/30	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	4,605.99
E00000396748	2022/08/31	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000395771	2022/08/31	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397983	2022/08/31	MEDINA, JOSE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397843	2022/08/31	MEDINA, PEDRO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727147	2022/08/31	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397933	2022/08/31	MEDVEC, DAVID ANDREW II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397438	2022/08/31	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396645	2022/08/31	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397329	2022/08/31	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727973	2022/09/01	MEILLEUR, MARIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
C00001727498	2022/09/01	MEJIA-URBINA, HEYDI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	26.00
E00000396511	2022/08/31	MELECIO, CESAR A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727681	2022/09/01	MELENDEZ- GINES, FRANCES ENID	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	83.00
E00000397520	2022/08/31	MELLE, LORI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395809	2022/08/31	MELLO, FRANCIS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001728005	2022/09/01	MENDEZ, YALETZA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
E00000395761	2022/08/31	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000396117	2022/08/31	MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395490	2022/08/29	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.49
E00000395490	2022/08/29	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.12
E00000395649	2022/08/31	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000395649	2022/08/31	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	472.50
E00000395649	2022/08/31	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,519.42
C00001727694	2022/09/01	MERCADO, JASMINE MARIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	150.00
E00000396208	2022/08/31	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397315	2022/08/31	MERCED, PEDRO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727766	2022/09/01	MERCED-OTERO, GLISMARIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	116.00
E00000396168	2022/08/31	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395895	2022/08/31	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397459	2022/08/31	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395508	2022/08/29	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395508	2022/08/29	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001727390	2022/09/01	MERGERS MARKETING INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	4,465.50
E00000396440	2022/08/31	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727658	2022/09/01	MERRIWEATHER, RHONNETT MONIQUE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC	WELFARE VENDOR PAYMENTS	72.00
E00000396017	2022/08/31	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396441	2022/08/31	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727870	2022/09/01	MERTILUS, ILSON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,232.00
C00001727870	2022/09/01	MERTILUS, ILSON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,873.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	59.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	73.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	73.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	73.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	73.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	83.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	531.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	614.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	791.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	792.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	831.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	834.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	862.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	879.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	908.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	908.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	993.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	993.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	993.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001727559	2022/09/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001726965	2022/08/31	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	MEDICAL EXP BENEFITS	18,583.88
C00001726707	2022/08/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001726707	2022/08/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	665.00
C00001726707	2022/08/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	6,855.00
E00000396477	2022/08/31	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727422	2022/09/01	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	325.00
C00001727422	2022/09/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
C00001727422	2022/09/01	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	651.00
C00001727422	2022/09/01	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	683.00
C00001727128	2022/08/31	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727933	2022/09/01	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	892.00
E00000398125	2022/09/01	MICHEL, STEVEN ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	46.07
E00000398125	2022/09/01	MICHEL, STEVEN ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	133.28
E00000395818	2022/08/31	MICHEL, WILLIAM B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000395447	2022/08/26	MID FLORIDA ARMORED & ATM SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	243.00
E00000395447	2022/08/26	MID FLORIDA ARMORED & ATM SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	243.00
E00000395417	2022/08/26	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	522.17
E00000395504	2022/08/29	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	419.24
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	269.36

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E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	291.20
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	343.20
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	395.20
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	546.00
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	908.72
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,404.00
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,603.84
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,965.60
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,982.34
E00000395581	2022/08/30	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,734.00
E00000395581	2022/08/30	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,658.65
C00001727722	2022/09/01	MIDDEN, MARY LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,229.00
E00000397786	2022/08/31	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001727649	2022/09/01	MIDTOWN REALTY OF ORLANDO INC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	818.00
E00000396885	2022/08/31	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001727251	2022/09/01	MIGUELVRAGO, JORGE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	50.00	
E00000397816	2022/08/31	MILES, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000398090	2022/09/01	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-33.00
E00000398090	2022/09/01	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-33.00
E00000398090	2022/09/01	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	364.00
E00000398090	2022/09/01	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	880.00
E00000398090	2022/09/01	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	883.00
E00000398090	2022/09/01	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,027.00
E00000398090	2022/09/01	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
E00000398090	2022/09/01	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
E00000398099	2022/09/01	DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-292.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-248.00
E00000398099	2022/09/01	DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-248.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
E00000398099	2022/09/01	DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	767.00
E00000398099	2022/09/01	DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	772.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	890.00
E00000398099	2022/09/01	DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	977.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	996.00
E00000398099	2022/09/01	DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,009.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,019.00
E00000398099	2022/09/01	DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,242.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,259.00
E00000398099	2022/09/01	DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,259.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00

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E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,526.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000398099	2022/09/01	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
C00001694426	2022/08/29	MILLENNIA WEST APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-766.00
C00001728054	2022/09/01	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	638.00
C00001728054	2022/09/01	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	980.00
C00001727589	2022/09/01	MILLER PELT, MILLICENT	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000396432	2022/08/31	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001727690	2022/09/01	MILLER, ANTOINETTE C	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	112.00
E00000397410	2022/08/31	MILLER, CHRISTOPHER DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001727414	2022/09/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	631.00
C00001727414	2022/09/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	853.00
C00001727414	2022/09/01	MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	853.00
C00001727399	2022/09/01	MILLER, CORNELIOUS SR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
E00000397976	2022/08/31	MILLER, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727021	2022/08/31	MILLER, EDWARD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397970	2022/08/31	MILLER, FREDDIE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397159	2022/08/31	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397209	2022/08/31	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727059	2022/08/31	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000397331	2022/08/31	MILLER, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396796	2022/08/31	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000396064	2022/08/31	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000397350	2022/08/31	MILLER, TERESA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397395	2022/08/31	MILLER, TOMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727466	2022/09/01	MILLIEN, HARRY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	141.00
E00000397895	2022/08/31	MILLIKEN, DANIEL PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395991	2022/08/31	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396402	2022/08/31	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396148	2022/08/31	MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
000000021396	2022/08/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-83.00
000000021396	2022/08/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-83.00
000000021396	2022/08/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-83.00
000000021396	2022/08/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-83.00
000000021396	2022/08/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-83.00
000000021396	2022/08/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-83.00
000000021396	2022/08/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-83.00
000000021396	2022/08/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-83.00
C00001727967	2022/09/01	MILLS, LARWAYNE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	76.00
C00001727827	2022/09/01	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
E00000396768	2022/08/31	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396993	2022/08/31	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396589	2022/08/31	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396534	2022/08/31	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395403	2022/08/26	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,179.89
E00000395544	2022/08/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	448.52

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E00000395544	2022/08/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,051.82
E00000395544	2022/08/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,291.64
E00000395544	2022/08/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,443.61
E00000395544	2022/08/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,407.43
E00000395544	2022/08/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,026.04
E00000395544	2022/08/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	32,737.67
E00000395544	2022/08/30	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	34,908.65
E00000398052	2022/09/01	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,597.53
E00000398052	2022/09/01	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	15,975.29
E00000398052	2022/09/01	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	36,472.98
E00000397572	2022/08/31	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000397797	2022/08/31	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396304	2022/08/31	MIRANDA, FRANCISCO	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727849	2022/09/01	MIRANDA, WHALESSKA E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001727849	2022/09/01	MIRANDA, WHALESSKA E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	38.00
C00001727849	2022/09/01	MIRANDA, WHALESSKA E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	38.00
C00001727849	2022/09/01	MIRANDA, WHALESSKA E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	38.00
E00000395974	2022/08/31	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396802	2022/08/31	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397427	2022/08/31	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000395877	2022/08/31	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000397160	2022/08/31	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397057	2022/08/31	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000397509	2022/08/31	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000395885	2022/08/31	MOEN, DALE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001727432	2022/09/01	MOHAMED, MOHAMED HUSSEIM	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	165.00
C00001727432	2022/09/01	MOHAMED, MOHAMED HUSSEIM	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	406.00
C00001727432	2022/09/01	MOHAMED, MOHAMED HUSSEIM	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
C00001727432	2022/09/01	MOHAMED, MOHAMED HUSSEIM	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,385.00
C00001727994	2022/09/01	MOLINA, KIRAMAITE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	30.00
C00001727181	2022/08/31	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001728002	2022/09/01	MOMPREMIER, DAPHNEE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000395772	2022/08/31	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000395725	2022/08/31	MONAHAN, JOAN W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397396	2022/08/31	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397065	2022/08/31	MONSON, CARLA M	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396026	2022/08/31	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395785	2022/08/31	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397829	2022/08/31	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396451	2022/08/31	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396941	2022/08/31	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396803	2022/08/31	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001727840	2022/09/01	MOORE, FELISHA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
E00000397599	2022/08/31	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396281	2022/08/31	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396403	2022/08/31	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397521	2022/08/31	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00



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E00000396684	2022/08/31	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727952	2022/09/01	MORA, KRISTEN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	673.00
C00001727656	2022/09/01	MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001727853	2022/09/01	MORALES PUELLO , SHAYLEEN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
C00001727853	2022/09/01	MORALES PUELLO , SHAYLEEN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
E00000396967	2022/08/31	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397460	2022/08/31	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727153	2022/08/31	MORALES, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397523	2022/08/31	MORALES, PATRIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727932	2022/09/01	MORALES, ROBERTO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	573.00
E00000396348	2022/08/31	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727576	2022/09/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	371.00
C00001727576	2022/09/01	MOREHOUSE REALTY INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	816.00
C00001727576	2022/09/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	882.00
C00001727576	2022/09/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	960.00
C00001727576	2022/09/01	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000395942	2022/08/31	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396218	2022/08/31	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397224	2022/08/31	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727135	2022/08/31	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397700	2022/08/31	MORGAN, BYRON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396838	2022/08/31	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397650	2022/08/31	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396483	2022/08/31	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396527	2022/08/31	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727080	2022/08/31	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397439	2022/08/31	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396551	2022/08/31	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397161	2022/08/31	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397411	2022/08/31	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397461	2022/08/31	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000397316	2022/08/31	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727119	2022/08/31	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	504.00
C00001727363	2022/09/01	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	761.60
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,528.00
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,649.10
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,808.00
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,188.80
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,218.50
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,372.85
C00001727383	2022/09/01	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,439.00
E00000396686	2022/08/31	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396039	2022/08/31	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00



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C00001727368	2022/09/01	MOTOROLA SOLUTIONS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT	521.95
C00001727368	2022/09/01	MOTOROLA SOLUTIONS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT	523.41
C00001727368	2022/09/01	MOTOROLA SOLUTIONS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT	523.41
C00001727368	2022/09/01	MOTOROLA SOLUTIONS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT	963.60
C00001727368	2022/09/01	MOTOROLA SOLUTIONS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT	963.60
C00001727368	2022/09/01	MOTOROLA SOLUTIONS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT	1,486.28
C00001727368	2022/09/01	MOTOROLA SOLUTIONS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT	2,374.69
C00001727368	2022/09/01	MOTOROLA SOLUTIONS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	EQUIPMENT	2,374.69
C00001727715	2022/09/01	MP-VG USA LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-289.00
C00001727715	2022/09/01	MP-VG USA LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,163.00
C00001727715	2022/09/01	MP-VG USA LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,550.00
E00000395802	2022/08/31	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396512	2022/08/31	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397216	2022/08/31	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396027	2022/08/31	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396404	2022/08/31	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000395986	2022/08/31	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000397495	2022/08/31	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727252	2022/09/01	MULLER, DORCUES	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000397112	2022/08/31	MULLER, NITZA	OPEB PENSION TRUST ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395404	2022/08/26	MULLIGAN CONSTRUCTORS INC		CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	258,179.50
E00000396639	2022/08/31	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396968	2022/08/31	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395729	2022/08/31	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396541	2022/08/31	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397113	2022/08/31	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396387	2022/08/31	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001728056	2022/09/01	MUNICIPALITY OF BAYAMON PR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001728056	2022/09/01	MUNICIPALITY OF BAYAMON PR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	613.00
E00000396630	2022/08/31	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397749	2022/08/31	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396564	2022/08/31	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396298	2022/08/31	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000397522	2022/08/31	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396276	2022/08/31	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396780	2022/08/31	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727029	2022/08/31	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396871	2022/08/31	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727613	2022/09/01	MURRAY, NORDANELLE SHYRMELLE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	89.00
E00000396139	2022/08/31	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00

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E00000396333	2022/08/31	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727095	2022/08/31	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396910	2022/08/31	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396087	2022/08/31	MYERS, RONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001727948	2022/09/01	MYLES, JALISA Y	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	218.00
E00000396808	2022/08/31	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727172	2022/08/31	NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397867	2022/08/31	NADITZ, JULIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727556	2022/09/01	NAGASSAR, JASON A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	987.00
E00000396738	2022/08/31	NASER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000396337	2022/08/31	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726792	2022/08/29	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,500.00
C00001726715	2022/08/26	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,341.86
C00001726793	2022/08/29	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.00
C00001726793	2022/08/29	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,061.67
C00001726793	2022/08/29	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,747.68
C00001727635	2022/09/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	112.00
C00001727635	2022/09/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
C00001727635	2022/09/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001727635	2022/09/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,374.00
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.75
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.75
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.75
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	53.25
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	53.25
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.25
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.25
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.45
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.45
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.00
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.00
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.00
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.75
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.45
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.50
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.50
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	124.50
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.00
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.25
C00001726718	2022/08/26	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.25



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C00001726799	2022/08/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	636.50
C00001726799	2022/08/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.50
C00001726799	2022/08/29	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.50
C00001726799	2022/08/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.50
C00001726799	2022/08/29	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,282.50
C00001726913	2022/08/30	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.00
C00001726913	2022/08/30	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.50
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.50
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	53.25
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.00
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.00
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.00
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.45
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	106.50
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	124.50
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.25
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	153.50
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.00
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.00
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.00
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	435.50
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.50
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,349.00
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,424.75
C00001726999	2022/08/31	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,522.25
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	93.75
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	116.25
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	144.30
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	172.50
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001727381	2022/09/01	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
E00000396198	2022/08/31	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
E00000395843	2022/08/31	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001727490	2022/09/01	NEAL, NICHOLE E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	29.00
E00000396189	2022/08/31	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000397142	2022/08/31	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-58.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	12.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	95.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	196.00

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C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	242.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	447.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	961.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,110.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,306.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,434.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001727463	2022/09/01	NEILSON, FRANK	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,636.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,727.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,821.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,891.00
C00001727463	2022/09/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,089.00
E00000396588	2022/08/31	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396663	2022/08/31	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727529	2022/09/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
C00001727529	2022/09/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	790.00
C00001727529	2022/09/01	NEW HAVEN MANAGEMENT, LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	931.00
C00001727529	2022/09/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	937.00
C00001727529	2022/09/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
C00001727529	2022/09/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
C00001727529	2022/09/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
C00001727529	2022/09/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000396049	2022/08/31	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000397302	2022/08/31	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001728000	2022/09/01	NGUYEN, NGA THI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,682.00
C00001727792	2022/09/01	NGUYEN, TRUNG HUU	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	251.00
C00001727571	2022/09/01	NGUYEN, TUNG B	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727831	2022/09/01	NGUYEN, VUI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,171.00
E00000395416	2022/08/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000395416	2022/08/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000395416	2022/08/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000395416	2022/08/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000395416	2022/08/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000395416	2022/08/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000395416	2022/08/26	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000395640	2022/08/31	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	127.37
E00000398043	2022/09/01	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	50.47
E00000398006	2022/08/31	NICHOLAS, WILMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395979	2022/08/31	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396611	2022/08/31	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727974	2022/09/01	NIE, LILY ZHENLIN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,211.00
E00000397701	2022/08/31	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396900	2022/08/31	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397189	2022/08/31	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397919	2022/08/31	NIEPERT, RUSSELL JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397942	2022/08/31	NIETO, NILMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727950	2022/09/01	NIEVES, KAYRA D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	68.00
E00000397962	2022/08/31	NIEVES, LOURDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396431	2022/08/31	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396058	2022/08/31	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

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E00000395558	2022/08/30	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	11,403.00
E00000395558	2022/08/30	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	12,102.00
E00000397093	2022/08/31	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000395524	2022/08/29	NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.80
E00000395524	2022/08/29	NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.44
C00001727033	2022/08/31	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000395714	2022/08/31	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396104	2022/08/31	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395998	2022/08/31	NOLIN, IRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000397740	2022/08/31	NOLZ, TERRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397210	2022/08/31	NORMAN, LARRY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726781	2022/08/29	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	116.92
C00001726781	2022/08/29	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	976.44
C00001726781	2022/08/29	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,646.36
C00001726781	2022/08/29	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,877.04
C00001727875	2022/09/01	NORTH LIGHTS INVESTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727088	2022/08/31	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396144	2022/08/31	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396924	2022/08/31	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396133	2022/08/31	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001728071	2022/09/01	NRT PROPERTY MANAGEMENT FLORIDA LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
E00000397249	2022/08/31	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	54.00
E00000397830	2022/08/31	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001728051	2022/09/01	NUNEZ VASQUES, ERIC JAVIER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001727878	2022/09/01	NWW HOLDINGS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001727878	2022/09/01	NWW HOLDINGS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
E00000397269	2022/08/31	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727068	2022/08/31	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000396169	2022/08/31	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000398115	2022/09/01	OAK HARBOR PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	890.00
E00000398115	2022/09/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
E00000398115	2022/09/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000398115	2022/09/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
E00000398115	2022/09/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001728015	2022/09/01	OAKMONT 188 LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	746.00
C00001728015	2022/09/01	OAKMONT 188 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	871.00
C00001728015	2022/09/01	OAKMONT 188 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,116.00
C00001728015	2022/09/01	OAKMONT 188 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,287.00
E00000396307	2022/08/31	OBER, KARL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398083	2022/09/01	OCOE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	3,290.00
C00001726727	2022/08/29	OCOE POLICE DEPARTMENT	DONATIONS	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.00
C00001726727	2022/08/29	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		92.82
E00000397397	2022/08/31	ODEN, TERESA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395481	2022/08/29	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	9,500.00



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E00000395481	2022/08/29	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	95,000.00
E00000395481	2022/08/29	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	95,747.43
E00000395481	2022/08/29	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	283,227.65
E00000397440	2022/08/31	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000395899	2022/08/31	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397211	2022/08/31	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000396715	2022/08/31	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000396734	2022/08/31	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000397462	2022/08/31	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396299	2022/08/31	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397026	2022/08/31	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	54.00
E00000395988	2022/08/31	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001727367	2022/09/01	AMERICAS CORP DBA OLYMPUS SCIENTIFIC SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
C00001727367	2022/09/01	AMERICAS CORP DBA OLYMPUS SCIENTIFIC SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	175.00
C00001727367	2022/09/01	AMERICAS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	210.00
C00001727584	2022/09/01	OMEGA INVESTMENT ASSOCIATES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	678.00
C00001727640	2022/09/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	208.00
C00001727640	2022/09/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	490.00
C00001727640	2022/09/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
C00001727640	2022/09/01	OMNINET FOUNTAIN GP LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,340.00
C00001727719	2022/09/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	107.00
C00001727719	2022/09/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
C00001727719	2022/09/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001727719	2022/09/01	OMNINET VILLAGE LAKE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	619.00
C00001727719	2022/09/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001727719	2022/09/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001727800	2022/09/01	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
C00001727720	2022/09/01	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	355.00
C00001727720	2022/09/01	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	355.00
C00001727720	2022/09/01	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	364.00
C00001727720	2022/09/01	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	453.00
E00000396095	2022/08/31	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000397510	2022/08/31	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000395898	2022/08/31	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001726623	2022/08/26	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	275.83
E00000397231	2022/08/31	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000395599	2022/08/30	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	9,175.44
E00000395599	2022/08/30	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	21,409.35
C00001727442	2022/09/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-911.00
C00001727442	2022/09/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-911.00
C00001727442	2022/09/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-911.00
C00001727442	2022/09/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	398.00
C00001727442	2022/09/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	770.00







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C00001727427	2022/09/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
C00001727547	2022/09/01	IMPROVEMENT CORP DBA/ ORLANDO RABBIT CARE AND	SECTION 8 VOUCHERS FY21/22 ANIMAL SVCS TRUST-GENERAL	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001727257	2022/09/01	ADOPTIONS, INC ORLANDO REALTY AND PROPERTY	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,139.40
C00001727663	2022/09/01	MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,135.00
C00001726994	2022/08/31	ORLANDO SENTINEL COMM CO LLC DBA	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	BOOKS, COMPACT DISKS, VIDEOS,	115.30
C00001727854	2022/09/01	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	690.00
C00001727854	2022/09/01	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	760.00
C00001726661	2022/08/26	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001726661	2022/08/26	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.70
C00001726656	2022/08/26	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	10.00
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726620	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726620	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726620	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726621	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726621	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726622	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726621	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.04
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.14
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.72
C00001726620	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.27
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001726620	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001726620	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.42
C00001726620	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.83
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001726620	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001726621	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.79
C00001726620	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.94
C00001726621	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	39.50
C00001726621	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	59.81
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001726619	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001726622	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	102.97
C00001726622	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.01
C00001726622	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.01
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	115.21
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	121.33
C00001726618	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	240.93
C00001726622	2022/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	841.47
C00001726663	2022/08/26	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,947.38
C00001726739	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-38.45
C00001726739	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-11.00
C00001726740	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.04
C00001726739	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.00
C00001726740	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726740	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001726740	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C00001726736	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.86
C00001726739	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.02
C00001726737	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.17
C00001726739	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.45
C00001726737	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.74



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C00001726796	2022/08/29	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP HOME ENERGY	WELFARE VENDOR PAYMENTS	1,200.00
C00001726737	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,711.20
C00001726737	2022/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,557.52
C00001726746	2022/08/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	8,750.63
C00001726847	2022/08/30	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	14.87
C00001726847	2022/08/30	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	34.71
C00001726885	2022/08/30	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	41.64
C00001726846	2022/08/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	62.02
C00001726885	2022/08/30	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	123.96
C00001726885	2022/08/30	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	174.62
C00001726885	2022/08/30	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,497.66
C00001726962	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001726963	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001726957	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001726960	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001726961	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001726962	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.70
C00001726959	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001726958	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.81
C00001726963	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001726957	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001726960	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001726961	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001726959	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001726958	2022/08/31	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.90
C00001726993	2022/08/31	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	UTILITIES	169.99
C00001727328	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001727330	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001727333	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.63
C00001727334	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.73
C00001727332	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.12
C00001727331	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001727329	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	10.61
C00001727330	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001727333	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001727328	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.79
C00001727339	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.36
C00001727340	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	14.76
C00001727334	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.72
C00001727332	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	16.61
C00001727337	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	17.58
C00001727338	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	22.06
C00001727331	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001727329	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	24.77
C00001727339	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	26.52
C00001727340	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	34.43
C00001727369	2022/09/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	40.78
C00001727337	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	41.03
C00001727338	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	51.47
C00001727335	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	85.07
C00001727336	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	151.90
C00001727335	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	198.50
C00001727336	2022/09/01	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	354.44
C00001727291	2022/09/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	390.48
C00001727291	2022/09/01	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	853.11
C00001727369	2022/09/01	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,370.18
C00001727304	2022/09/01	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	38,868.50
C00001727446	2022/09/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	718.00
E00000396769	2022/08/31	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397934	2022/08/31	ORR, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397573	2022/08/31	ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001726829	2022/08/30	ORREGO,CATHERINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.15
C00001727018	2022/08/31	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001728059	2022/09/01	ORTIZ BAEZ, ANGELA A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	74.00
C00001727821	2022/09/01	ORTIZ SANTOS, ALYSHALY M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	187.00
C00001727982	2022/09/01	ORTIZ, ISAIDA I	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	120.00
C00001727504	2022/09/01	ORTIZ, OSCAR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00

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C00001728092	2022/09/01	ORTIZ, SHANNON M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	129.00
C00001728092	2022/09/01	ORTIZ, SHANNON M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	129.00
C00001727441	2022/09/01	ORTUA, A U	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	617.00
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	519.60
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,170.00
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MATERIALS FOR CONSTRUCTION AND	1,212.40
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	1,751.00
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	2,080.00
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	2,472.00
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MATERIALS FOR CONSTRUCTION AND	3,281.60
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	3,750.00
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	6,094.40
C00001726798	2022/08/29	OSBURN ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	23,175.00
E00000397162	2022/08/31	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396239	2022/08/31	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000395494	2022/08/29	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.70
E00000395733	2022/08/31	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000397577	2022/08/31	OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	120.00
C00001727893	2022/09/01	OWENS, PAUL DAVID JR	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	584.00
C00001727893	2022/09/01	OWENS, PAUL DAVID JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	767.00
E00000396405	2022/08/31	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000396742	2022/08/31	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001727145	2022/08/31	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	18.00
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	109.45
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	218.17
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	336.48
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	336.48
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	336.48
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	336.48
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	336.48
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	336.50
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	734.51
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	905.58
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,521.58
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,561.85
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,607.18
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,631.75
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	3,252.18
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	3,252.18
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	6,456.37
E00000395556	2022/08/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	14,295.44
C00001727572	2022/09/01	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000395941	2022/08/31	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000396010	2022/08/31	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000397190	2022/08/31	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000397758	2022/08/31	PACHECO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727288	2022/09/01	PACIFICA CENTER FLORIDA LLC	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE COVID-19	RENTAL ASSISTANCE PAYMENTS	5,157.00
C00001727670	2022/09/01	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	515.00
C00001727670	2022/09/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001727670	2022/09/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
C00001727670	2022/09/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,032.00
C00001727670	2022/09/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001727670	2022/09/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,242.00
E00000397262	2022/08/31	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	45.00
E00000396382	2022/08/31	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001728024	2022/09/01	PAIGE, SHEHARA S	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	171.00
E00000397358	2022/08/31	PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	51.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727581	2022/09/01	PALEJA, HANSRAJ H	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,630.00
C00001727911	2022/09/01	PALIO APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727406	2022/09/01	PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727406	2022/09/01	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000395448	2022/08/26	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,252.66
E00000395497	2022/08/29	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	522.27
E00000395579	2022/08/30	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,555.95
E00000395579	2022/08/30	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	3,469.85
E00000395573	2022/08/30	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	34,994.00
C00001727212	2022/08/31	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397163	2022/08/31	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727980	2022/09/01	PARADAS, HILDA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727614	2022/09/01	PARAMOUNT REALTY & INVESTMENTS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000396542	2022/08/31	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001727444	2022/09/01	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	721.00
C00001727444	2022/09/01	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001727923	2022/09/01	PARK EAST - WEST LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	821.00
E00000395931	2022/08/31	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	69.00
E00000396673	2022/08/31	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000396011	2022/08/31	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396322	2022/08/31	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001728101	2022/09/01	PARKER, LAUREL A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	72.00
C00001728101	2022/09/01	PARKER, LAUREL A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	131.00
C00001728101	2022/09/01	PARKER, LAUREL A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	131.00
E00000397378	2022/08/31	PARKER, ROSA ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	35.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	628.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	683.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	688.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	691.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	698.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	708.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	708.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	708.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	716.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001727793	2022/09/01	PARKVIEW HOTEL MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001727940	2022/09/01	PARPIA WORLD LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
C00001727848	2022/09/01	PARRAMORE OAKS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	414.00
C00001699020	2022/08/29	PARRIS - MAYNARD, NICOLE V	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-9.00
C00001690371	2022/08/29	PARRIS - MAYNARD, NICOLE V	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-9.00
C00001694363	2022/08/29	PARRIS - MAYNARD, NICOLE V	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-9.00
C00001686503	2022/08/29	PARRIS - MAYNARD, NICOLE V	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-9.00
C00001676877	2022/08/29	PARRIS - MAYNARD, NICOLE V	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-9.00
C00001727134	2022/08/31	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
E00000396406	2022/08/31	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396177	2022/08/31	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000397836	2022/08/31	PARSONS, TERESE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	612.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	740.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,020.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,680.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,655.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,016.00
E00000395454	2022/08/26	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,667.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	560.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,610.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,096.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,939.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,555.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,484.00
E00000398080	2022/09/01	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF ROADWAY SYSTEMS	22,008.00
E00000396178	2022/08/31	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	100.00
C00001726910	2022/08/30	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	189.90
C00001726910	2022/08/30	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001726910	2022/08/30	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001726910	2022/08/30	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT OTHER POST EMPLOYMENT BENEFITS- BCC	CONSULTANT SERVICES	300.00
E00000398003	2022/08/31	PASS, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396543	2022/08/31	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	125.00
C00001727750	2022/09/01	PATEL, ASHCK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001727750	2022/09/01	PATEL, ASHCK	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000397076	2022/08/31	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	70.00
C00001727573	2022/09/01	PATRICK, ANGELINA D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-33.00
C00001727573	2022/09/01	PATRICK, ANGELINA D	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	36.00
E00000395619	2022/08/31	PATRICK, KWANNA D	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	241.00

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E00000395618	2022/08/31	PATRICK, KWANNA D	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	355.00
E00000397787	2022/08/31	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727389	2022/09/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	672.50
C00001727389	2022/09/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	799.80
C00001727389	2022/09/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	2,213.00
C00001727672	2022/09/01	PATTON, ROOSEVELT JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
E00000396184	2022/08/31	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396535	2022/08/31	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397660	2022/08/31	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396199	2022/08/31	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000397058	2022/08/31	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395735	2022/08/31	PAYNE, DONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727972	2022/09/01	PDAS INVESTMENTS OF AMERICA INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
E00000397232	2022/08/31	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727049	2022/08/31	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000395405	2022/08/26	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	9,847.50
E00000395632	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	252.50
E00000395632	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	BUILDINGS	1,575.87
E00000395632	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	BUILDINGS	1,604.18
E00000395632	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	BUILDINGS	3,381.99
E00000395632	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	BUILDINGS	4,250.88
E00000395631	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	RETAINAGE PAYABLE-CURRENT	4,916.47
E00000395632	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	BUILDINGS	4,977.56
E00000395632	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	9,574.30
E00000395632	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	BUILDINGS	13,072.93
E00000395631	2022/08/31	PEAKCM LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CULTURAL COMM CTR	RETAINAGE PAYABLE-CURRENT	43,354.17
E00000395672	2022/08/31	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	LOCAL TRAVEL	14.11
E00000397982	2022/08/31	PEARCEY, CORDELLA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396238	2022/08/31	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396735	2022/08/31	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396077	2022/08/31	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	419.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	577.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	650.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	688.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	743.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	748.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	755.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	798.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	811.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	841.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	HAP	846.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	891.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	892.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00

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C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	942.00
C00001728063	2022/09/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	978.00
			HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	978.00
E00000397164	2022/08/31	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001727901	2022/09/01	PEKA, VLADIMIR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	150.00
					SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	899.00
C00001726629	2022/08/26	PEMBROOK ASSOCIATES LTD DBA	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE		
					COVID-19	RENTAL ASSISTANCE PAYMENTS	5,283.00
E00000397817	2022/08/31	PENDLETON, OSCAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	100.00
C00001727051	2022/08/31	PENNINGTON, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000395662	2022/08/31	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	39.00
000000021398	2022/08/30	PERALTA, NELLIE	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,128.85
					SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	-394.00
E00000397935	2022/08/31	PEREZ FERRER, JULIO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	65.00
E00000397868	2022/08/31	PEREZ, FELIPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001727461	2022/09/01	PEREZ, JOSE A	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	90.00
					HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	790.00
E00000396565	2022/08/31	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001727428	2022/09/01	PEREZ, MADELINE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	60.00
					SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	88.00
E00000397303	2022/08/31	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001727838	2022/09/01	PEREZ, MILTON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	145.00
C00001727838	2022/09/01	PEREZ, MILTON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	250.00
C00001727838	2022/09/01	PEREZ, MILTON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	706.00
					SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	706.00
E00000397818	2022/08/31	PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	140.00
E00000395796	2022/08/31	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	55.00
E00000397398	2022/08/31	PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	140.00
E00000396090	2022/08/31	PERKINS, JOHNNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	115.00
E00000396554	2022/08/31	PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	150.00
E00000398013	2022/08/31	PERKINS, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	150.00
E00000397844	2022/08/31	PERKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	130.00
E00000395766	2022/08/31	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001726877	2022/08/30	PERRY JOHNSON LABORATORY	ACCREDITATION INC	UTILITIES	BCC	RETIREE HIS SUBSIDY	125.00
C00001726877	2022/08/30	PERRY JOHNSON LABORATORY	ACCREDITATION INC	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001726877	2022/08/30	ACCREDITATION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	7,875.00
E00000396190	2022/08/31	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	60.00
E00000395853	2022/08/31	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001727945	2022/09/01	PERRY, JESSICA L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	90.00
C00001727896	2022/09/01	PERRY, STEVEN H	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	74.00
C00001727641	2022/09/01	PERSAUD, AMRITA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001727003	2022/08/31	PERSONNEL SOLUTIONS PLUS LLC	GENERAL FUND	HEALTH SERVICES	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,565.00
C00001727003	2022/08/31	PERSONNEL SOLUTIONS PLUS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,234.40
C00001727518	2022/09/01	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,364.08
					SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
E00000397125	2022/08/31	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	78.00
E00000397574	2022/08/31	PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	90.00
E00000397059	2022/08/31	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	150.00
E00000395940	2022/08/31	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000395445	2022/08/26	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	BCC	RETIREE HIS SUBSIDY	100.00
E00000395445	2022/08/26	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	29,362.73
E00000395492	2022/08/29	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	30,488.47
E00000395492	2022/08/29	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	25,539.30
E00000395492	2022/08/29	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	25,600.24
E00000395492	2022/08/29	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	27,091.82
E00000395492	2022/08/29	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	27,121.05
E00000395492	2022/08/29	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	27,871.84

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E00000395650	2022/08/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,710.64
E00000395650	2022/08/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	13,891.28
E00000395650	2022/08/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,271.24
E00000395650	2022/08/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,988.32
E00000395650	2022/08/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	24,826.92
E00000395650	2022/08/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	26,266.92
E00000395650	2022/08/31	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	26,852.29
E00000395422	2022/08/26	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	35.00
E00000395422	2022/08/26	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	50.00
E00000395422	2022/08/26	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	105.00
E00000395422	2022/08/26	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	187.50
E00000395422	2022/08/26	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	400.00
E00000395422	2022/08/26	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	409.93
E00000396179	2022/08/31	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000396096	2022/08/31	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000395924	2022/08/31	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396205	2022/08/31	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000396407	2022/08/31	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001727867	2022/09/01	PHONG, NGO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001727797	2022/09/01	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	550.00
C00001727797	2022/09/01	PICERNE RIO GRANDE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	623.00
C00001727797	2022/09/01	PICERNE RIO GRANDE LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	695.00
C00001727797	2022/09/01	PICERNE RIO GRANDE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	748.00
C00001727797	2022/09/01	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	793.00
C00001727797	2022/09/01	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
C00001727020	2022/08/31	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001726815	2022/08/29	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,702.27
C00001726815	2022/08/29	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	125,815.03
E00000397094	2022/08/31	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395968	2022/08/31	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000396911	2022/08/31	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727083	2022/08/31	PIERCE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000397969	2022/08/31	PIERCE, STEPHEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000397217	2022/08/31	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000397524	2022/08/31	PIERRE, BERTHOLON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727914	2022/09/01	PIERRE, CHANTALE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	7.00
C00001727259	2022/09/01	PIGMAN,MARY GRACE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.89
E00000397263	2022/08/31	PINCKNEY, KAREN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001728062	2022/09/01	PINE HILLS ORLANDO LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	883.00
C00001728062	2022/09/01	PINE HILLS ORLANDO LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	883.00
C00001728062	2022/09/01	PINE HILLS ORLANDO LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
E00000396442	2022/08/31	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397540	2022/08/31	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000397511	2022/08/31	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000397143	2022/08/31	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727454	2022/09/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	402.00
C00001727454	2022/09/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001727454	2022/09/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	905.00
C00001727454	2022/09/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	964.00
C00001727454	2022/09/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727454	2022/09/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,093.00
C00001727454	2022/09/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
C00001727454	2022/09/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,547.00
C00001727454	2022/09/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	631.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,021.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,231.00
C00001727481	2022/09/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,713.00
E00000397741	2022/08/31	PINNOCK, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001726777	2022/08/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	565.62
C00001726777	2022/08/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,501.98
C00001726777	2022/08/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,617.33
C00001726777	2022/08/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,669.20
C00001726881	2022/08/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	395.72
C00001726881	2022/08/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	674.16
C00001726881	2022/08/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	676.10
C00001726881	2022/08/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	710.72
C00001726881	2022/08/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	937.88
C00001726881	2022/08/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,210.56
C00001726881	2022/08/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,283.31
C00001726881	2022/08/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,375.48
C00001727364	2022/09/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	212.35
E00000396687	2022/08/31	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000395984	2022/08/31	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000397600	2022/08/31	PIRINO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000397857	2022/08/31	PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000397412	2022/08/31	PISCIOTTA, PATRICIA H PITNEY BOWES GLOBAL FINANCIAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001726769	2022/08/29	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	1,086.15
C00001726874	2022/08/30	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
E00000396105	2022/08/31	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000395837	2022/08/31	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000396640	2022/08/31	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000396705	2022/08/31	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000398001	2022/08/31	PITTMAN-WARD, CYNTHIA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397287	2022/08/31	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397317	2022/08/31	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000395463	2022/08/26	PLANTE, ALAN C	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	148.00
C00001727493	2022/09/01	PLATTA, BRIAN DUAINÉ	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
E00000396578	2022/08/31	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001700081	2022/08/30	PLRP CASTRO LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-58.87
E00000396371	2022/08/31	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001727465	2022/09/01	PLUMMER, ROSE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	235.00

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C00001727465	2022/09/01	PLUMMER, ROSE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	719.00
C00001727465	2022/09/01	PLUMMER, ROSE	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	910.00
E00000396736	2022/08/31	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396070	2022/08/31	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396893	2022/08/31	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397428	2022/08/31	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397144	2022/08/31	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000395637	2022/08/31	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	POLYMER	73,986.00
E00000396228	2022/08/31	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
E00000396839	2022/08/31	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397011	2022/08/31	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727253	2022/09/01	POORAN, HUBLALL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		150.00
E00000396038	2022/08/31	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727030	2022/08/31	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397659	2022/08/31	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396859	2022/08/31	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727191	2022/08/31	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397968	2022/08/31	PORTER, GARY LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728035	2022/09/01	PORTER, HARRY JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,434.00
E00000397805	2022/08/31	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397759	2022/08/31	PORTERFIELD, ALLEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395391	2022/08/26	PORTERFIELD, DERRICK JR	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	74.54
C00001727661	2022/09/01	PORTIS, VICKIE YU	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,487.00
C00001727197	2022/08/31	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727832	2022/09/01	POTTER, AKILA T	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	128.00
E00000395830	2022/08/31	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397496	2022/08/31	POUTRE, MARC REAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397288	2022/08/31	PRADO, RODOLFO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001727449	2022/09/01	PRASHAD, SHANE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	464.00
C00001727449	2022/09/01	PRASHAD, SHANE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	587.00
C00001727449	2022/09/01	PRASHAD, SHANE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,323.00
C00001727965	2022/09/01	PRATT, ASHLEY N	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	248.00
E00000395430	2022/08/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	441.18
E00000395430	2022/08/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	441.18
E00000395430	2022/08/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	750.00
E00000395430	2022/08/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	750.00
E00000395642	2022/08/31	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	134.50
E00000396553	2022/08/31	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727413	2022/09/01	PRESTON, TONNEY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-513.00
C00001727413	2022/09/01	PRESTON, TONNEY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-412.00
C00001727413	2022/09/01	PRESTON, TONNEY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001727413	2022/09/01	PRESTON, TONNEY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
E00000396912	2022/08/31	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397990	2022/08/31	PRICE, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397806	2022/08/31	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727221	2022/08/31	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397379	2022/08/31	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001726667	2022/08/26	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	160.82
C00001726667	2022/08/26	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	239.31
C00001726667	2022/08/26	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	666.00
C00001727350	2022/09/01	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	92.79
C00001727350	2022/09/01	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	545.00
C00001727350	2022/09/01	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,165.00
C00001727350	2022/09/01	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,432.27
C00001727350	2022/09/01	POINCIANA INC DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	2,592.18
C00001727502	2022/09/01	PRIME COMMANDER DRIVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	498.00
E00000395479	2022/08/29	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	55,953.34
E00000395543	2022/08/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	116,922.96
E00000395543	2022/08/30	PRIME CONSTRUCTION GROUP INC	SJRWMD-WEKIWA SPRING RETROFIT PROJECT	UTILITIES	PUMPING REHAB IV	UTILITY LINES	122,477.04
E00000395543	2022/08/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	202,579.85
E00000395543	2022/08/30	PRIME CONSTRUCTION GROUP INC	SJRWMD-WEKIWA SPRING RETROFIT PROJECT	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	212,202.81
E00000395543	2022/08/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	266,837.31
E00000395543	2022/08/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	266,837.33
E00000395401	2022/08/26	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY 22	AID TO PRIVATE ORGANIZATIONS	2,143.12
E00000395671	2022/08/31	PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	20.22
C00001726897	2022/08/30	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.84
C00001726897	2022/08/30	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	531.00
E00000397702	2022/08/31	PROCTOR, JAMES MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001726778	2022/08/29	PROGRESS ENERGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,790.75
C00001726852	2022/08/30	PROGRESS ENERGY INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	IMPROVEMTS TO NON-COUNTY ASSET	49,386.85
C00001727344	2022/09/01	PROGRESS ENERGY INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,089.42
C00001727370	2022/09/01	PROPAC INC	CITIZEN EMER RESPONSE TEAM	FIRE - RESCUE	CITIZEN EMER RESPONSE TEAM 22	MISCELLANEOUS OPERATING SUPPLI	798.00
C00001727409	2022/09/01	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001727409	2022/09/01	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
E00000396219	2022/08/31	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727393	2022/09/01	PROTECTOR OF COMPANION ANIMALS INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	250.00
C00001727393	2022/09/01	PROTECTOR OF COMPANION ANIMALS INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	285.00
E00000397380	2022/08/31	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000397781	2022/08/31	PROVIDO, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001726811	2022/08/29	PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	50.00
C00001726811	2022/08/29	PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	315.00
C00001726811	2022/08/29	PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	2,436.00
C00001726811	2022/08/29	PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	5,457.50
E00000397958	2022/08/31	PRUIM, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001727180	2022/08/31	PRUITT, ERIC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
C00001727682	2022/09/01	PRYCE, VICKI SAMANTHA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00



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C00001727570	2022/09/01	PRYOR, KIMBERLY P	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,265.00
E00000395790	2022/08/31	PUGH, RALPH S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001727805	2022/09/01	PURAN, NIRVAAN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001727802	2022/09/01	PURCELL, MAXWELL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,618.00
C00001727150	2022/08/31	PURYES, NELSON J	OPEB PENSION TRUST	COMPTROLLER	REAL ESTATE MGNT	RETIREE HIS SUBSIDY	150.00
C00001726816	2022/08/29	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,144.80
C00001726816	2022/08/29	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,295.70
C00001726805	2022/08/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,120.74
C00001726805	2022/08/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	45,481.39
C00001726806	2022/08/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,893.33
C00001726806	2022/08/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS- BCC	LEASES-BUILDINGS/STRUCTURES	37,123.34
E00000395923	2022/08/31	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000395863	2022/08/31	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC MENTAL HEALTH AND HOMELESS ISSUES	RETIREE HIS SUBSIDY	65.00
E00000395604	2022/08/30	QUIALA, INALBIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	LOCAL TRAVEL	2.46
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,146.20
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,280.20
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,577.00
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,795.00
E00000395443	2022/08/26	QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,479.05
E00000395598	2022/08/30	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,750.60
E00000395661	2022/08/31	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 2 MISC TRANSP PROJ OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF ROADWAY SYSTEMS	15,711.12
E00000397250	2022/08/31	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000398011	2022/08/31	QUILES, HERIBERTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000396652	2022/08/31	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000397082	2022/08/31	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000395665	2022/08/31	QUINONES, LOUIS A JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS- BCC	OUT OF COUNTY TRAVEL	37.69
E00000397077	2022/08/31	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001727707	2022/09/01	R & R ESTATE PROPERTIES LLC RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,193.00
C00001727795	2022/09/01	TRUST	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	912.00
C00001727795	2022/09/01	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001727795	2022/09/01	TRUST	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000396819	2022/08/31	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000396627	2022/08/31	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000397145	2022/08/31	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000397441	2022/08/31	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727560	2022/09/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	323.00
C00001727560	2022/09/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	486.00
C00001727560	2022/09/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	614.00
C00001727560	2022/09/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
C00001727560	2022/09/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,641.00
C00001727560	2022/09/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,725.00
C00001727560	2022/09/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,725.00
C00001727560	2022/09/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	2,100.00
E00000397896	2022/08/31	RAIKE, FRANK W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	63.00
E00000397136	2022/08/31	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000396969	2022/08/31	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00

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E00000397126	2022/08/31	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727618	2022/09/01	RAMDAT, GOWTAM A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001727757	2022/09/01	RAMIREZ FEBRES , ALLISON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	93.00
E00000397950	2022/08/31	RAMIREZ, MAYRA F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397760	2022/08/31	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396277	2022/08/31	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001728013	2022/09/01	RAMOS, DEBBIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001728013	2022/09/01	RAMOS, DEBBIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,194.00
C00001727761	2022/09/01	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
C00001727884	2022/09/01	RAMOS, JULINNA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	187.00
E00000396580	2022/08/31	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397060	2022/08/31	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397618	2022/08/31	RAMPENTHAL, SCOTT W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395527	2022/08/29	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,205.00
E00000395857	2022/08/31	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397036	2022/08/31	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727204	2022/08/31	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396886	2022/08/31	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396669	2022/08/31	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
C00001726717	2022/08/26	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	140.35
C00001726717	2022/08/26	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	320.10
E00000397012	2022/08/31	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727057	2022/08/31	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001727090	2022/08/31	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000397979	2022/08/31	RATHBUN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396581	2022/08/31	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396844	2022/08/31	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396797	2022/08/31	RAVENS CRAFT, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001726720	2022/08/26	RAY-TECH INFRARED CORP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	540.00
C00001726720	2022/08/26	RAY-TECH INFRARED CORP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	3,750.00
C00001726720	2022/08/26	RAY-TECH INFRARED CORP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	33,590.00
E00000397368	2022/08/31	RAYBERN, JOSEPH N JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397689	2022/08/31	RAYFORD, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
C00001726655	2022/08/26	REAL MANAGE LLC RE:	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,095.00
C00001726956	2022/08/31	REAL MANAGE LLC RE:	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001726640	2022/08/26	REALSOURCE PROPERTY MANAGEMENT LLC	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE COVID-19	RENTAL ASSISTANCE PAYMENTS	2,997.51
C00001727594	2022/09/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001727594	2022/09/01	REALSOURCE PROPERTY MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	909.00
C00001727594	2022/09/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001727594	2022/09/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
C00001727594	2022/09/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
C00001727594	2022/09/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,097.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727594	2022/09/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,121.00
C00001727594	2022/09/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
C00001727594	2022/09/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
E00000395429	2022/08/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	849.20
E00000395429	2022/08/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	849.20
E00000395562	2022/08/30	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	849.20
C00001726860	2022/08/30	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	455.00
C00001727470	2022/09/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	368.00
C00001727470	2022/09/01	REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001727435	2022/09/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	449.00
C00001727435	2022/09/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
C00001727435	2022/09/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001727435	2022/09/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727420	2022/09/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
C00001727420	2022/09/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001727420	2022/09/01	REC 1 - CYPRESS RIDGE LP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	906.00
C00001727420	2022/09/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727814	2022/09/01	RED DOOR INVESTMENT GRP LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	738.00
C00001727814	2022/09/01	RED DOOR INVESTMENT GRP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	764.00
E00000397318	2022/08/31	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396538	2022/08/31	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000396615	2022/08/31	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397680	2022/08/31	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396365	2022/08/31	REED, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396234	2022/08/31	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397798	2022/08/31	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001727820	2022/09/01	REHABIT PROPERTY GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
C00001726708	2022/08/26	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	7,929.00
C00001726708	2022/08/26	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	8,199.00
C00001726708	2022/08/26	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	33,892.56
C00001726896	2022/08/30	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	16,946.28
C00001726896	2022/08/30	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	17,472.78
E00000396200	2022/08/31	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000396126	2022/08/31	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397013	2022/08/31	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396185	2022/08/31	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397289	2022/08/31	REINING, RHONDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727693	2022/09/01	REKLAW INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	457.00
E00000397359	2022/08/31	RELVINI, ROCCO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727411	2022/09/01	REMBERT, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	306.00
C00001727411	2022/09/01	REMBERT, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,128.00
C00001727411	2022/09/01	REMBERT, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001727913	2022/09/01	RENAISSANCE RESIDENTIAL GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,601.00
E00000396453	2022/08/31	RENE, PIERRE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001727844	2022/09/01	RENT PROSPER LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-973.00
C00001727844	2022/09/01	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	716.00







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E00000396467	2022/08/31	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000396408	2022/08/31	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	78.00
E00000395480	2022/08/29	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	685.80
E00000395480	2022/08/29	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	10,001.15
E00000395480	2022/08/29	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	16,602.00
E00000395480	2022/08/29	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	36,537.97
E00000396388	2022/08/31	RHODES, BYRON J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001699286	2022/08/29	RIANCE REALTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-848.00
000000021399	2022/08/30	RIANCE REALTY LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-836.00
C00001727819	2022/09/01	RIANCE REALTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	848.00
E00000396491	2022/08/31	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001727886	2022/09/01	RIBERIO, CAROLINA G	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	94.00
E00000396697	2022/08/31	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397290	2022/08/31	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397742	2022/08/31	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000397271	2022/08/31	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000397904	2022/08/31	RICHARDSON, BILLY F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396349	2022/08/31	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001727094	2022/08/31	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000396504	2022/08/31	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001727472	2022/09/01	RICHARDSON, JOHN	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	559.00
E00000396059	2022/08/31	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000397575	2022/08/31	RICHESIN, JACQUELINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000397772	2022/08/31	RICHMOND, ALESIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000395881	2022/08/31	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000396417	2022/08/31	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395696	2022/08/31	RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.03
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.21
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	9.73
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.97
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	11.89
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	15.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	15.00
C00001726671	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	17.96
C00001726671	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	21.56
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	25.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	30.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	30.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	30.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	50.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	70.00
C00001726672	2022/08/26	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	209.39
C00001726764	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	INTEREST-CAPITAL LEASES	8.88
C00001726764	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	INTEREST-CAPITAL LEASES	8.88
C00001726763	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	18.40
C00001726764	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	27.60
C00001726763	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	INTEREST-CAPITAL LEASES	36.44
C00001726763	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	144.80
C00001726763	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	212.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726763	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001726764	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001726764	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001726764	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001726764	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001726763	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	349.38
C00001726764	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	PRIN-CAPITAL LEASES	360.50
C00001726764	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	PRIN-CAPITAL LEASES	360.50
C00001726763	2022/08/29	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	PRIN-CAPITAL LEASES	468.74
E00000397961	2022/08/31	RIDDICK, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395836	2022/08/31	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000397588	2022/08/31	RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397998	2022/08/31	RIFE, SHERRY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396389	2022/08/31	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397703	2022/08/31	RIGGS, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396282	2022/08/31	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397747	2022/08/31	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000397478	2022/08/31	RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727921	2022/09/01	RILEY, SHELTRA T	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	22.00
C00001727921	2022/09/01	RILEY, SHELTRA T	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	182.00
E00000395512	2022/08/29	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,343.36
C00001727575	2022/09/01	RIOS QUENDO, AMAGDY S	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001727684	2022/09/01	RIOS ROSA, DAMARIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	77.00
E00000397114	2022/08/31	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396764	2022/08/31	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397858	2022/08/31	RITTEN, ELLEN LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395870	2022/08/31	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-78.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-28.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-28.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	216.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	256.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	429.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	449.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	801.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,099.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,248.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,291.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,291.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000398104	2022/09/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,770.00
C00001727678	2022/09/01	RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	81.00
E00000397905	2022/08/31	RIVERA ROSADO, CARLOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396221	2022/08/31	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727495	2022/09/01	RIVERA, CARMEN ENID LEBRON	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	74.00
C00001727680	2022/09/01	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	920.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397668	2022/08/31	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397761	2022/08/31	RIVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001727501	2022/09/01	RIVERA, EDGARDO ENRIQUE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
E00000397944	2022/08/31	RIVERA, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396574	2022/08/31	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000395844	2022/08/31	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000395793	2022/08/31	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727892	2022/09/01	RIVERA, JOYCE A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	4.00
C00001727892	2022/09/01	RIVERA, JOYCE A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	4.00
C00001727892	2022/09/01	RIVERA, JOYCE A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	4.00
C00001727892	2022/09/01	RIVERA, JOYCE A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	20.00
C00001728099	2022/09/01	RIVERA, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
C00001728099	2022/09/01	RIVERA, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
C00001728099	2022/09/01	RIVERA, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
C00001728099	2022/09/01	RIVERA, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
C00001728099	2022/09/01	RIVERA, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
C00001728099	2022/09/01	RIVERA, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
C00001728099	2022/09/01	RIVERA, LISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
C00001727688	2022/09/01	RIVERA, LIZBETH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	30.00
E00000397525	2022/08/31	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001727187	2022/08/31	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396861	2022/08/31	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396757	2022/08/31	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000395845	2022/08/31	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397879	2022/08/31	RIVERS, MARY LOIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396454	2022/08/31	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	445.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,240.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,248.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,424.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,132.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,425.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,660.00

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E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,260.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,070.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,660.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,460.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,880.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	29,340.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	40,500.00
E00000395457	2022/08/26	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	43,980.00
E00000395509	2022/08/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	770.00
E00000395509	2022/08/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,240.00
E00000395509	2022/08/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70,825.00
E00000395545	2022/08/30	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-9,478.58
E00000395545	2022/08/30	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000395545	2022/08/30	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,680.00
E00000395545	2022/08/30	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,517.50
E00000395545	2022/08/30	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85,064.00
E00000395545	2022/08/30	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94,810.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-5,035.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-3,110.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000395633	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	6,615.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	62,000.00
E00000395634	2022/08/31	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	93,000.00
E00000396106	2022/08/31	ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000397037	2022/08/31	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001727111	2022/08/31	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397936	2022/08/31	ROBERTS, ALEX	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397360	2022/08/31	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396528	2022/08/31	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000397985	2022/08/31	ROBERTS, JULIET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396979	2022/08/31	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000397504	2022/08/31	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000396740	2022/08/31	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397869	2022/08/31	ROBERTS-WATSON , LISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001726995	2022/08/31	ROBERTSON INDUSTRIES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	32,687.60
C00001727516	2022/09/01	ROBIN, DION	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	762.00
C00001726658	2022/08/26	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PD.-ROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
E00000397530	2022/08/31	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396994	2022/08/31	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001728093	2022/09/01	ROBINSON, KRYSTAL ALEXANDER	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	145.00
E00000396060	2022/08/31	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396816	2022/08/31	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727630	2022/09/01	ROBLES, JEANNETTE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	107.00
C00001728096	2022/09/01	ROBRENO, VERONICA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	70.00
C00001728096	2022/09/01	ROBRENO, VERONICA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	70.00
E00000397381	2022/08/31	ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395686	2022/08/31	ROCCA, GUY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395686	2022/08/31	ROCCA, GUY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395686	2022/08/31	ROCCA, GUY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398031	2022/08/31	ROCCA, GUY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397724	2022/08/31	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397497	2022/08/31	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000397531	2022/08/31	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727343	2022/09/01	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	776.00
E00000395758	2022/08/31	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396478	2022/08/31	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396804	2022/08/31	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396818	2022/08/31	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396660	2022/08/31	RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727826	2022/09/01	RODRIGUEZ, ELIZABETH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	36.00
C00001727600	2022/09/01	RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
E00000395681	2022/08/31	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395681	2022/08/31	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395681	2022/08/31	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395681	2022/08/31	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398026	2022/08/31	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727976	2022/09/01	RODRIGUEZ, JOSE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	208.00
E00000397463	2022/08/31	RODRIGUEZ, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727536	2022/09/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E00000397558	2022/08/31	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397762	2022/08/31	RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00

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E00000395529	2022/08/30	RODRIGUEZ, MICHEL	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	25.20
E00000397498	2022/08/31	RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397937	2022/08/31	RODRIGUEZ, RUBEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001728068	2022/09/01	RODRIGUEZ, YALISA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	127.00
E00000397165	2022/08/31	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727987	2022/09/01	ROEBUCK, LATIERA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	130.00
E00000397601	2022/08/31	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727164	2022/08/31	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396181	2022/08/31	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000398015	2022/08/31	ROJAS, JOSE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001727926	2022/09/01	ROJAS, SIMONI SILVA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001727829	2022/09/01	ROJO REALTY LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,585.00
E00000397799	2022/08/31	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727087	2022/08/31	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728074	2022/09/01	ROLLING HILLS 5402 HOLDINGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	753.00
C00001727568	2022/09/01	ROMANACCE, GEORGE L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
E00000397910	2022/08/31	ROMANO, CHERYL LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397948	2022/08/31	ROMEO, PAT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727941	2022/09/01	ROOFE RENTALS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,347.00
E00000397602	2022/08/31	ROOFE, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397066	2022/08/31	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397642	2022/08/31	RORBACH, GARY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397038	2022/08/31	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001728083	2022/09/01	ROSADO VAZQUEZ , JENNIFER Z	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	171.00
E00000397880	2022/08/31	ROSADO, MARCOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396694	2022/08/31	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396005	2022/08/31	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397986	2022/08/31	ROSARIO, JOSE ORLANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727691	2022/09/01	ROSARIO, JUAN CARLOS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
C00001728066	2022/09/01	ROSARIO, ROSA E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	80.00
E00000396372	2022/08/31	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727539	2022/09/01	ROSE, LATONYA MARIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	171.00
E00000397831	2022/08/31	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727515	2022/09/01	ROSS, CRANCENA GAYNOR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000397429	2022/08/31	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396484	2022/08/31	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395953	2022/08/31	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397619	2022/08/31	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396324	2022/08/31	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396443	2022/08/31	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397078	2022/08/31	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396383	2022/08/31	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396390	2022/08/31	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

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E00000397870	2022/08/31	ROWE, JOSEPHINE SUZETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727054	2022/08/31	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397272	2022/08/31	ROZIER, RUBY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727424	2022/09/01	RUBIN, LEONOR L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
E00000396479	2022/08/31	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397589	2022/08/31	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727151	2022/08/31	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396631	2022/08/31	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396111	2022/08/31	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395821	2022/08/31	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395775	2022/08/31	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000395749	2022/08/31	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727828	2022/09/01	RUPEE INVESTMENTS ORLANDO LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,108.00
E00000396860	2022/08/31	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000395797	2022/08/31	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396409	2022/08/31	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000396019	2022/08/31	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396689	2022/08/31	RUSSO, MARK F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397920	2022/08/31	RYAN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395398	2022/08/26	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	COURTHOUSE PUBLIC DEFENDER OFFICE RENO	MAINTENANCE OF BUILDINGS, IMPR	79,657.97
000000021395	2022/08/30	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-885.00
000000021395	2022/08/30	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-885.00
000000021395	2022/08/30	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-885.00
000000021395	2022/08/30	S2 RESERVE AT LAKE BUCHANAN LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-839.00
E00000398010	2022/08/31	SABARRE, BOBBY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396726	2022/08/31	SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727588	2022/09/01	SACRISTAN, GLORIA EDNA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,053.00
E00000397837	2022/08/31	SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001726771	2022/08/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14.40
C00001726771	2022/08/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	655.00
C00001726771	2022/08/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	655.00
C00001726771	2022/08/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	982.50
C00001726771	2022/08/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	982.50
C00001726771	2022/08/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,310.00
C00001726771	2022/08/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,310.00
C00001726771	2022/08/29	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,310.00
E00000395436	2022/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	78.96
E00000395436	2022/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	91.12
E00000395436	2022/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000395436	2022/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	105.00
E00000395436	2022/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	129.35
E00000395436	2022/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	142.80
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	55.50
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	65.30
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	68.60
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	69.09
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	73.15
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	73.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395652	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	73.44
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	73.70
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	81.40
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	84.70
E00000395652	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	86.36
E00000395638	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	92.95
E00000395660	2022/08/31	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	WEST	CLOTHING AND WEARING APPAREL	92.95
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	72.80
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	80.97
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	82.28
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	82.28
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	86.36
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	86.36
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	86.36
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	86.80
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	86.80
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	90.00
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.95
E00000398070	2022/09/01	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	120.00
E00000395970	2022/08/31	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727022	2022/08/31	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000396619	2022/08/31	SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	145.00
E00000395878	2022/08/31	SAILER, KATHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727692	2022/09/01	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
E00000396252	2022/08/31	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397832	2022/08/31	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395546	2022/08/30	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	44.97
E00000395546	2022/08/30	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	70.49
E00000396061	2022/08/31	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000395995	2022/08/31	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396926	2022/08/31	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396031	2022/08/31	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001727927	2022/09/01	SAN JUAN, SOLO	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	905.00
E00000396526	2022/08/31	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727216	2022/08/31	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001726824	2022/08/29	SAND LAKE WEST BUSINESS PARK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	LEASES-BUILDINGS/STRUCTURES	3,080.00
C00001726824	2022/08/29	SAND LAKE WEST BUSINESS PARK INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	3,333.33
E00000396545	2022/08/31	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396653	2022/08/31	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
E00000396952	2022/08/31	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727194	2022/08/31	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397067	2022/08/31	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001727735	2022/09/01	SANTANA, LETICIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	790.00
E00000397442	2022/08/31	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397100	2022/08/31	SANTANA, SHARON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727961	2022/09/01	SANTIAGO CRUZ, LUZ E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	100.00
E00000398005	2022/08/31	SANTIAGO, ANNA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397251	2022/08/31	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395801	2022/08/31	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396291	2022/08/31	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397921	2022/08/31	SANTIAGO, MYRNA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396255	2022/08/31	SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	66.00
C00001727084	2022/08/31	SANTOS-APONTE, BERNARDINO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396426	2022/08/31	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397485	2022/08/31	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727115	2022/08/31	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397146	2022/08/31	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397725	2022/08/31	SARNER, KIMBERLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	687.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	694.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	778.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	873.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	937.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	960.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,076.00
E00000398101	2022/09/01	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,079.00
E00000396716	2022/08/31	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396093	2022/08/31	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397166	2022/08/31	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396353	2022/08/31	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000395711	2022/08/31	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396514	2022/08/31	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396430	2022/08/31	SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001726722	2022/08/29	SAWYER, LISA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		200.00
E00000397704	2022/08/31	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397911	2022/08/31	SCALES, PHILIP L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396552	2022/08/31	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000396502	2022/08/31	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727623	2022/09/01	SCATES REALTY & INVESTMENT PROPERTIES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,397.00
E00000395719	2022/08/31	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396373	2022/08/31	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397175	2022/08/31	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001727195	2022/08/31	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000396606	2022/08/31	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396942	2022/08/31	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396127	2022/08/31	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727190	2022/08/31	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395858	2022/08/31	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000396130	2022/08/31	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396278	2022/08/31	SCHNUR, WRAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397576	2022/08/31	SCHOOLKATE, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000397922	2022/08/31	SCHROETTINGER, CHRIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395713	2022/08/31	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396714	2022/08/31	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395950	2022/08/31	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395954	2022/08/31	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396097	2022/08/31	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727044	2022/08/31	SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727714	2022/09/01	SCHWARTZ, MICHAEL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	600.00
C00001727496	2022/09/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	302.00
C00001727496	2022/09/01	SCHWARTZS RENTAL PROPERTIES LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	958.00
E00000398004	2022/08/31	SCOLES, RICHARD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
C00001727192	2022/08/31	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000397049	2022/08/31	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396654	2022/08/31	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396946	2022/08/31	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397627	2022/08/31	SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396583	2022/08/31	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397859	2022/08/31	SEAMAN, KYLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	442.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	561.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	680.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	748.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	792.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	935.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001726905	2022/08/30	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727533	2022/09/01	SEERAM, BIBI Z	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
E00000397177	2022/08/31	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396120	2022/08/31	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396679	2022/08/31	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397330	2022/08/31	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000395804	2022/08/31	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397486	2022/08/31	SELIGMAN-SMITH , THERESA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727458	2022/09/01	SEMINOLE COUNTY HOUSING AUTHORITY INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727458	2022/09/01	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727458	2022/09/01	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001727458	2022/09/01	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	895.00
C00001727458	2022/09/01	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	959.00
C00001727458	2022/09/01	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001726696	2022/08/26	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	114.86
E00000395412	2022/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.64
E00000395412	2022/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.77
E00000395412	2022/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.12
E00000395412	2022/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	31.20
E00000395412	2022/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	63.22
E00000395412	2022/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	72.35
E00000395412	2022/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E00000395412	2022/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E00000395412	2022/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E00000395595	2022/08/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3.77
E00000395584	2022/08/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	15.50
E00000395574	2022/08/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	42.79
E00000395595	2022/08/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	50.00
E00000395595	2022/08/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	168.31
E00000395574	2022/08/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	224.97
E00000395584	2022/08/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	291.65
E00000395648	2022/08/31	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	7.06
E00000395648	2022/08/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	24.11
E00000395648	2022/08/31	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	36.82
E00000395648	2022/08/31	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	196.54
E00000395648	2022/08/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	205.04
E00000395648	2022/08/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	281.24
E00000397191	2022/08/31	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001726812	2022/08/29	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,475.97
C00001726812	2022/08/29	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,844.30
C00001726812	2022/08/29	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27,802.85
E00000397628	2022/08/31	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397845	2022/08/31	SEVER, FRANKLIN SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396759	2022/08/31	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	277.00
C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	316.00
C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	422.00
C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	490.00
C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	490.00
C00001727617	2022/09/01	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
C00001727617	2022/09/01	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	643.00
C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00

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C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001727617	2022/09/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000395948	2022/08/31	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000397095	2022/08/31	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397351	2022/08/31	SHADDRIK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001726723	2022/08/29	SHAH, ASHIT	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		850.00
C00001727488	2022/09/01	SHAHED, ARSHAD A	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	337.00
C00001726702	2022/08/26	SHARECARE HEALTH DATA SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	1,731.50
C00001727357	2022/09/01	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	10.30
C00001727357	2022/09/01	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	11.70
C00001727357	2022/09/01	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	159.36
C00001727357	2022/09/01	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	186.82
C00001727357	2022/09/01	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	633.78
E00000396995	2022/08/31	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396485	2022/08/31	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000397705	2022/08/31	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396731	2022/08/31	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726916	2022/08/30	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	131.25
C00001726916	2022/08/30	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	600.00
C00001726916	2022/08/30	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,800.00
C00001726916	2022/08/30	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,780.00
C00001726916	2022/08/30	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	15,937.50
C00001727388	2022/09/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	900.00
C00001727388	2022/09/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,800.00
C00001727388	2022/09/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,700.00
C00001727388	2022/09/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001727388	2022/09/01	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000395605	2022/08/30	SHEFFIELD, ANNE MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	14.56
E00000397487	2022/08/31	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397443	2022/08/31	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396727	2022/08/31	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396015	2022/08/31	SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727520	2022/09/01	SHERINGHAM 2601 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,144.00
E00000396655	2022/08/31	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396283	2022/08/31	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395854	2022/08/31	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001726741	2022/08/29	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	120,198.76
E00000396616	2022/08/31	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396338	2022/08/31	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396779	2022/08/31	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727990	2022/09/01	SHORT SALE AND MARKETING DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	247.00
C00001727990	2022/09/01	SHORT SALE AND MARKETING DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	622.00
C00001727990	2022/09/01	SHORT SALE AND MARKETING DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001727846	2022/09/01	SHOU, MY KHANH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001727846	2022/09/01	SHOU, MY KHANH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,411.00
E00000397127	2022/08/31	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396970	2022/08/31	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396706	2022/08/31	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397897	2022/08/31	SIDLEY, GEORGE THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397938	2022/08/31	SIEWERT, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728060	2022/09/01	SIGMA PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,121.00
E00000395825	2022/08/31	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397382	2022/08/31	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	RETIREE HIS SUBSIDY	105.00
C00001726757	2022/08/29	SILLING ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	71,423.64
C00001727687	2022/09/01	SILVA, ESTERVINA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,299.00
C00001727687	2022/09/01	SILVA, ESTERVINA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,299.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	383.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,010.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,242.00
E00000398121	2022/09/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001727830	2022/09/01	SILVER LAKE HILLS ACQUISITION LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	432.00
E00000396755	2022/08/31	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395676	2022/08/31	SIMMONS, ANEVIA NICOLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	LOCAL TRAVEL	34.05
E00000396584	2022/08/31	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397881	2022/08/31	SIMMONS, JANIS NOBLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001727071	2022/08/31	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396250	2022/08/31	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396872	2022/08/31	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396953	2022/08/31	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397464	2022/08/31	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727557	2022/09/01	SIMPKINS, MEGGAN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	107.00
C00001727138	2022/08/31	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001726827	2022/08/30	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		2.93
C00001726827	2022/08/30	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	895.41
E00000396632	2022/08/31	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727229	2022/08/31	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396391	2022/08/31	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396254	2022/08/31	SIMS, RITA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	70.00
E00000397559	2022/08/31	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396263	2022/08/31	SINGH, CHINTA PERSAUD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727484	2022/09/01	SINGH, LAKRAJIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001727609	2022/09/01	SINGH, MOHANI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-208.00
C00001727609	2022/09/01	SINGH, MOHANI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-208.00
C00001727609	2022/09/01	SINGH, MOHANI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001727604	2022/09/01	SINGH, PANTCHWATTIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,018.00
E00000395626	2022/08/31	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	3,879.95
E00000396513	2022/08/31	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397273	2022/08/31	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397192	2022/08/31	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397590	2022/08/31	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397369	2022/08/31	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000396488	2022/08/31	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000396486	2022/08/31	SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000398020	2022/08/31	SKINNER, BARRY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000397809	2022/08/31	SKINNER, SHERRILL LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
C00001726983	2022/08/31	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001726983	2022/08/31	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001726983	2022/08/31	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001726983	2022/08/31	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	516.00
E00000398074	2022/09/01	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	1,087.50
E00000397212	2022/08/31	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396455	2022/08/31	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001728027	2022/09/01	SLATER-GIST, ANITA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	141.00
E00000397629	2022/08/31	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395893	2022/08/31	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396444	2022/08/31	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000395925	2022/08/31	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000396971	2022/08/31	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396515	2022/08/31	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727019	2022/08/31	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000396201	2022/08/31	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000398021	2022/08/31	SMITH, BENNIE HERMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397218	2022/08/31	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397860	2022/08/31	SMITH, CARL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001727603	2022/09/01	SMITH, DESHEKA T	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	153.00
C00001727603	2022/09/01	SMITH, DESHEKA T	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	153.00
C00001727603	2022/09/01	SMITH, DESHEKA T	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	153.00
E00000395850	2022/08/31	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396445	2022/08/31	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727188	2022/08/31	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396820	2022/08/31	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396339	2022/08/31	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397043	2022/08/31	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
C00001727129	2022/08/31	SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397068	2022/08/31	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397743	2022/08/31	SMITH, LYNESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395907	2022/08/31	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396710	2022/08/31	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727254	2022/09/01	SMITH, PATRICIA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		200.00
E00000397352	2022/08/31	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396746	2022/08/31	SMITH, RICARDEAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395680	2022/08/31	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395680	2022/08/31	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395680	2022/08/31	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395680	2022/08/31	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000398025	2022/08/31	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397681	2022/08/31	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396081	2022/08/31	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396587	2022/08/31	SMITH, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397788	2022/08/31	SMITH, SHERRY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727978	2022/09/01	SMITH, STEPHANIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	204.00
C00001727566	2022/09/01	SMITH, TANYA R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	61.00
E00000396559	2022/08/31	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397630	2022/08/31	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000396954	2022/08/31	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397682	2022/08/31	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396062	2022/08/31	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000397499	2022/08/31	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396999	2022/08/31	SMOTHERS, BEVERLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397651	2022/08/31	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397079	2022/08/31	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397687	2022/08/31	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	63.00
E00000397220	2022/08/31	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000397193	2022/08/31	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396446	2022/08/31	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397467	2022/08/31	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000397603	2022/08/31	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396661	2022/08/31	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397939	2022/08/31	SOCARRAS, CARLOS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	320.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,464.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,770.50
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,000.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,000.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,000.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	6,960.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,896.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,272.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	12,000.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,114.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,680.00
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,965.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000398075	2022/09/01	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	15,640.00
E00000396314	2022/08/31	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396674	2022/08/31	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001727013	2022/08/31	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	42.00
E00000397960	2022/08/31	SOLOMON, ALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727217	2022/08/31	SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	83.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	329.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	628.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
C00001727624	2022/09/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,408.00
E00000396003	2022/08/31	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396996	2022/08/31	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000396678	2022/08/31	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727954	2022/09/01	SOTO ABREU, IVANIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	41.00
C00001727823	2022/09/01	SOTO, ELVIA RAQUEL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,340.00
E00000397560	2022/08/31	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395932	2022/08/31	SouRES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000395468	2022/08/29	SOUTHEASTERN SURVEYING AND MAPPING CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	7,166.30
E00000395810	2022/08/31	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001726807	2022/08/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	605.00
C00001726807	2022/08/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	978.00
C00001726807	2022/08/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,364.00
C00001726807	2022/08/29	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,405.46
C00001727036	2022/08/31	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	51.00
E00000397413	2022/08/31	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395710	2022/08/31	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396825	2022/08/31	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727540	2022/09/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001727540	2022/09/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
C00001727540	2022/09/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	912.00
C00001727540	2022/09/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	958.00
E00000397500	2022/08/31	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396516	2022/08/31	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000395664	2022/08/31	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
E00000395664	2022/08/31	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
E00000395664	2022/08/31	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	90.00
E00000395664	2022/08/31	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	140.00
E00000395664	2022/08/31	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	180.00
C00001721280	2022/08/29	SPECIAL ACCOUNT-U LP DBA	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	-1,506.00
C00001728021	2022/09/01	SPEED, DORISHA S	PROG (ERA1)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	142.00
E00000396480	2022/08/31	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000397449	2022/08/31	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000395589	2022/08/30	SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	191.80
E00000395589	2022/08/30	SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	239.75
E00000395589	2022/08/30	SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000395589	2022/08/30	SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	335.65
E00000398069	2022/09/01	SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	252.00
E00000397001	2022/08/31	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000397750	2022/08/31	SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396586	2022/08/31	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000395667	2022/08/31	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	7.04
E00000395667	2022/08/31	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	23.74
E00000397665	2022/08/31	SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	95.00
E00000395967	2022/08/31	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001726988	2022/08/31	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	1,124.64
C00001726988	2022/08/31	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	4,516.80
C00001726988	2022/08/31	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	12,000.00
C00001726988	2022/08/31	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	16,873.20
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-74.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	265.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	688.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	858.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	865.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	911.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	911.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	961.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001727784	2022/09/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,197.00
C00001727874	2022/09/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001727874	2022/09/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
C00001727874	2022/09/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001727874	2022/09/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001727874	2022/09/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,220.00
C00001727777	2022/09/01	SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	586.00
C00001727777	2022/09/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	772.00
C00001727777	2022/09/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	871.00
C00001727777	2022/09/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001727777	2022/09/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001727777	2022/09/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001727777	2022/09/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727777	2022/09/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001727777	2022/09/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,117.00
C00001727778	2022/09/01	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	446.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	543.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	614.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	704.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	755.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	901.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	911.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	930.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	945.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	987.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	987.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,129.00
C00001727779	2022/09/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001727824	2022/09/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	343.00
C00001727824	2022/09/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	741.00
C00001727824	2022/09/01	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	776.00
C00001727824	2022/09/01	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	859.00
C00001727824	2022/09/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727879	2022/09/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	78.00
C00001727879	2022/09/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	855.00
C00001727879	2022/09/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	891.00
C00001727879	2022/09/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001727879	2022/09/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	984.00
C00001727879	2022/09/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001727879	2022/09/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727879	2022/09/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,119.00
C00001727879	2022/09/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,471.00
C0000172785	2022/09/01	SREIT MYSTIC POINTE II LLC	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE		
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	4,824.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	419.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	881.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	884.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,129.00
C00001727880	2022/09/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001727835	2022/09/01	SRP SUB LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,641.00
C00001727835	2022/09/01	SRP SUB LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,663.00
E00000395397	2022/08/26	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	434.56
E00000395397	2022/08/26	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,208.02
C00001727713	2022/09/01	ST LAWRENCE AME CHURCH INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001727713	2022/09/01	ST LAWRENCE AME CHURCH INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000397501	2022/08/31	ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001728004	2022/09/01	ST REGIS OF ORLANDO LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	707.00
E00000397176	2022/08/31	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	HAP	RETIREE HIS SUBSIDY	150.00
C00001726854	2022/08/30	STAGE DOOR II INC	TRANSPORTATION TRUST		OTHER POST EMPLOYMENT BENEFITS-BCC	RETAINAGE PAYABLE-CURRENT	-1,563.55
C00001726854	2022/08/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,040.00
C00001726854	2022/08/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,554.00
C00001726854	2022/08/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,909.00
C00001726854	2022/08/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,548.00
C00001726854	2022/08/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,360.00
C00001726854	2022/08/30	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,860.00
C00001726998	2022/08/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001726998	2022/08/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001726998	2022/08/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	310.00
C00001726998	2022/08/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	380.00
C00001726998	2022/08/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001726998	2022/08/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001726998	2022/08/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001726998	2022/08/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000397178	2022/08/31	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726966	2022/08/31	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	152,620.08
E00000397683	2022/08/31	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000397319	2022/08/31	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727089	2022/08/31	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397744	2022/08/31	STANLEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001726610	2022/08/26	STANTEC CONSULTING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RESEARCH and STUDIES	7,201.00
C00001727975	2022/09/01	STAR 2021-SFR1 BORROWER LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	950.00
C00001727975	2022/09/01	STAR 2021-SFR1 BORROWER LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,155.00
C00001727975	2022/09/01	STAR 2021-SFR1 BORROWER LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,266.00
C00001727975	2022/09/01	STAR 2021-SFR1 BORROWER LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,356.00
C00001727975	2022/09/01	STAR 2021-SFR1 BORROWER LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,735.00
C00001727975	2022/09/01	STAR 2021-SFR1 BORROWER LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,860.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-9.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,261.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,407.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,525.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,550.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,570.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,578.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,605.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,717.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,725.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,745.00
C00001728049	2022/09/01	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,777.00
C00001727721	2022/09/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001727721	2022/09/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001727721	2022/09/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	892.00
C00001727721	2022/09/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001727755	2022/09/01	STATEWIDE HOME SOLUTIONS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000396051	2022/08/31	STAUB, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395627	2022/08/31	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,510.42
E00000397532	2022/08/31	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397631	2022/08/31	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396696	2022/08/31	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397819	2022/08/31	STEPHENS, LARRY ALLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726600	2022/08/26	STEPHENS, PERVIS & GERALDINE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	307.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	314.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	343.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	379.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	412.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	469.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	469.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	485.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	537.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	540.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	561.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	563.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	573.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	606.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	815.00
C00001727467	2022/09/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	865.00
C00001727964	2022/09/01	STEVENS, BRENDA M	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	215.00
E00000396410	2022/08/31	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395611	2022/08/30	STEVENSON, MARK HOWARD	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	OUT OF COUNTY TRAVEL	325.60
E00000396354	2022/08/31	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000395602	2022/08/30	STEWART-HORAN, KIMBERLY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	OUT OF COUNTY TRAVEL	73.34



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000395569	2022/08/30	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000395569	2022/08/30	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000395569	2022/08/30	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000395569	2022/08/30	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000395569	2022/08/30	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000395569	2022/08/30	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
E00000395569	2022/08/30	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,190.00
E00000396007	2022/08/31	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727574	2022/09/01	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	720.00
E00000396688	2022/08/31	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726810	2022/08/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	245.57
C00001726810	2022/08/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,084.85
C00001727255	2022/09/01	STRAUSS, JESSICA	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001727193	2022/08/31	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397643	2022/08/31	STREBY, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396892	2022/08/31	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397264	2022/08/31	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396065	2022/08/31	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000395528	2022/08/30	STROBECK, BRIAN G	GENERAL FUND	CORRECTIONS	FISCAL SVC	LOCAL TRAVEL	7.84
C00001727453	2022/09/01	STROMAN, CATHERINE ANN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	15.00
E00000395592	2022/08/30	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000395592	2022/08/30	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000395828	2022/08/31	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000397526	2022/08/31	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397069	2022/08/31	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001726765	2022/08/29	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	254.63
C00001726765	2022/08/29	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	260.40
C00001726765	2022/08/29	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	376.16
C00001726765	2022/08/29	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,325.25
C00001726765	2022/08/29	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,921.31
E00000397179	2022/08/31	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001727507	2022/09/01	SUKHRAM, RUDRANAUTH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000397050	2022/08/31	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000395788	2022/08/31	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727485	2022/09/01	SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
C00001727485	2022/09/01	SUMERSET APARTMENTS LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	689.00
E00000396121	2022/08/31	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000395387	2022/08/26	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	ADMINISTRATION	3,973.33
C00001727577	2022/09/01	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	380.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	457.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	566.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	804.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	832.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	848.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	848.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	856.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	862.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	872.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	874.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001727683	2022/09/01	SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001727822	2022/09/01	SUNCOAST MANOR FOUNDATION INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	41.00
C00001727822	2022/09/01	SUNCOAST MANOR FOUNDATION INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
C00001727726	2022/09/01	SUNSHINE HOME MANAGEMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	832.00
E00000396340	2022/08/31	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396202	2022/08/31	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
E00000396887	2022/08/31	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397591	2022/08/31	SWALINA, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000395720	2022/08/31	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395760	2022/08/31	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000395753	2022/08/31	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397039	2022/08/31	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727223	2022/08/31	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000395971	2022/08/31	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397662	2022/08/31	SWEET, DAWN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396411	2022/08/31	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396138	2022/08/31	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396160	2022/08/31	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001726900	2022/08/30	SYNERGY RENTS LLC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	5,225.00
C00001726608	2022/08/26	SYPROX INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.67
C00001727740	2022/09/01	SZETO, LISA CAMACHO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,486.00
E00000395937	2022/08/31	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396284	2022/08/31	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
C00001726836	2022/08/30	T-MOBILE USA INC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,814.78
000000021402	2022/08/30	TAKE US 2 THE MAGIC LIMITED	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		-49.37
E00000397024	2022/08/31	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397147	2022/08/31	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397994	2022/08/31	TAMAYO, MIGUEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001726886	2022/08/30	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	39.88
C00001726886	2022/08/30	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	219.22
C00001726850	2022/08/30	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	538.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726982	2022/08/31	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.99
C00001727305	2022/09/01	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	30.60
C00001727307	2022/09/01	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	352.59
C00001727306	2022/09/01	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,216.96
C00001727525	2022/09/01	TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001727400	2022/09/01	TATE, TOMMY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	32.00
C00001727696	2022/09/01	TAULBEE, JEFF R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,270.00
C00001727256	2022/09/01	TAYLOR MORRISON OF FLORIDA, INC. - ORL	SPEC TRUST & AGENCY			TAYLOR MORRISON OF FLORIDA INC	97,095.36
C00001727511	2022/09/01	TAYLOR, BERNICE G	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,042.00
E00000396749	2022/08/31	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	85.00
E00000397370	2022/08/31	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000397800	2022/08/31	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000397252	2022/08/31	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396253	2022/08/31	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000397661	2022/08/31	TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000395955	2022/08/31	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396294	2022/08/31	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000396695	2022/08/31	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000396708	2022/08/31	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000396982	2022/08/31	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396873	2022/08/31	TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395570	2022/08/30	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	611.52
E00000395570	2022/08/30	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	52,877.00
E00000395570	2022/08/30	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	100,466.30
E00000396251	2022/08/31	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.70
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5.70
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	5.70
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5.70
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5.71
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000395563	2022/08/30	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000397714	2022/08/31	THACKER, JAMES THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
C00001726762	2022/08/29	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	67.50
C00001727834	2022/09/01	THE OASIS RESERVE LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	414.00
E00000395764	2022/08/31	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000396905	2022/08/31	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	81.00
E00000395421	2022/08/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	21.90
E00000395421	2022/08/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	26.06
E00000395421	2022/08/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	52.12
E00000395421	2022/08/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	52.68
E00000395421	2022/08/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	78.81
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	35.14
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	70.46
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	73.08
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	73.84
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	76.78
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	105.42

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E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	170.52
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	219.94
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	318.50
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	351.40
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	400.96
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	475.38
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	485.50
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	488.90
E00000395636	2022/08/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,387.40
E00000397512	2022/08/31	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001726904	2022/08/30	THOMAS, ALLEN B	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	15.09
E00000396082	2022/08/31	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000396770	2022/08/31	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000395606	2022/08/30	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	TOLL CHARGES	.88
E00000395606	2022/08/30	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	13.22
E00000396943	2022/08/31	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000397194	2022/08/31	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000395464	2022/08/26	THOMAS, NEAL E	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	OUT OF COUNTY TRAVEL	146.50
C00001727698	2022/09/01	THOMAS, ORVILLE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL ASSISTANCE PAYMENTS	1,024.00
E00000397080	2022/08/31	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	95.00
E00000395716	2022/08/31	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000397745	2022/08/31	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000397414	2022/08/31	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001727699	2022/09/01	THOMAS, TONYA R	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	BCC	WELFARE VENDOR PAYMENTS	26.00
E00000397335	2022/08/31	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	150.00
E00000397444	2022/08/31	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000396323	2022/08/31	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000396285	2022/08/31	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000397620	2022/08/31	THOMPSON, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001727799	2022/09/01	THORNHILL RENTALS LLP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	911.00
E00000397923	2022/08/31	THRALLS, EDMUND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000397561	2022/08/31	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000397138	2022/08/31	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001727209	2022/08/31	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001727226	2022/08/31	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000396078	2022/08/31	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	-821.00
E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-821.00
E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-821.00
E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	422.00
E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	438.00
E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	614.00
E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00



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E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	937.00
E00000398117	2022/09/01	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	952.00
C00001727744	2022/09/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-64.00
C00001727744	2022/09/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	84.00
C00001727744	2022/09/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	167.00
C00001727744	2022/09/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	541.00
C00001727744	2022/09/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001727744	2022/09/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,073.00
E00000397706	2022/08/31	TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397430	2022/08/31	TINCHER, GORDON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395918	2022/08/31	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000396361	2022/08/31	TINDEL, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396415	2022/08/31	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	85.00
E00000395613	2022/08/30	TIRADO, QUATCY	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV QUALITY MANAGEMENT	LOCAL TRAVEL	26.32
E00000395613	2022/08/30	TIRADO, QUATCY	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV QUALITY MANAGEMENT	LOCAL TRAVEL	56.56
E00000395536	2022/08/30	TLP ENGINEERING CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	224.89
C00001726923	2022/08/31	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	2,850.42
C00001726921	2022/08/31	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	4,389.00
C00001726924	2022/08/31	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	4,486.32
C00001726925	2022/08/31	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	4,902.97
C00001726922	2022/08/31	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	7,267.68
C00001726920	2022/08/31	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	10,931.95
C00001727261	2022/09/01	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,071.24
E00000396573	2022/08/31	TOLBERT, DEEAVELYON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001727860	2022/09/01	TOM & JERRY TRUST	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
E00000396601	2022/08/31	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396300	2022/08/31	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397195	2022/08/31	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727227	2022/08/31	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397051	2022/08/31	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726609	2022/08/26	TOMPKINS,KATHYLEEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,519.70
C00001727408	2022/09/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	96.00
C00001727408	2022/09/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001727408	2022/09/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
C00001727408	2022/09/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001727408	2022/09/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
C00001727601	2022/09/01	TONEY, NIKEA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	11.00
E00000397871	2022/08/31	TOOKES, RUTH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001727196	2022/08/31	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727146	2022/08/31	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397965	2022/08/31	TORBERT, JACQUELINE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001728090	2022/09/01	TORRES MARQUEZ, NANCY AGUEDA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00
E00000398124	2022/09/01	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	16.93
E00000398124	2022/09/01	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	59.36
C00001727891	2022/09/01	TORRES, GLORIMAR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	26.00
E00000396972	2022/08/31	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00

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C00001727492	2022/09/01	TORRES, ROBERTO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
E00000396194	2022/08/31	TORRES- GILARDI, AIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	55.00
C00001726675	2022/08/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	4.22
C00001726675	2022/08/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	46.54
C00001726675	2022/08/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001726675	2022/08/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001726676	2022/08/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001726915	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	3.35
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.44
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	4.91
C00001726893	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	6.07
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	7.92
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.01
E00000395554	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	12.29
C00001726893	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	15.80
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	29.07
C00001726864	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	54.15
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	60.53
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	68.13
C00001726865	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	71.22
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	72.96
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	72.96
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
C00001726864	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	100.04
E00000395554	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	102.20
C00001726893	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	110.67
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
C00001726865	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	134.59
C00001726893	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	147.80
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
E00000395548	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	159.43
C00001726915	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	176.99
C00001726893	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	251.57
C00001726893	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	251.57
C00001726893	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	251.57
E00000395554	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	276.33

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C00001726915	2022/08/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	369.67
C00001727358	2022/09/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	7.59
C00001727358	2022/09/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	50.81
C00001727358	2022/09/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001727358	2022/09/01	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
C00001727125	2022/08/31	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396083	2022/08/31	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397833	2022/08/31	TOWLE, TIMOTHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001727605	2022/09/01	TOWNCENTER TERRACE APARTMENTS LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	879.00
E00000395491	2022/08/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.04
E00000395491	2022/08/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.04
E00000395491	2022/08/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.99
E00000395491	2022/08/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.00
E00000395491	2022/08/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.07
E00000395491	2022/08/29	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.80
E00000395487	2022/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,579.90
E00000395635	2022/08/31	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	86.52
E00000398061	2022/09/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.85
E00000398061	2022/09/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.12
E00000398061	2022/09/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.09
E00000398061	2022/09/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.09
E00000398061	2022/09/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.46
E00000398061	2022/09/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.66
E00000398061	2022/09/01	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.43
C00001727639	2022/09/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	866.00
C00001727639	2022/09/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	972.00
C00001727104	2022/08/31	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000397652	2022/08/31	TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397431	2022/08/31	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000397834	2022/08/31	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397924	2022/08/31	TRENTO, JOHN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727372	2022/09/01	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	22.00
C00001727372	2022/09/01	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.00
C00001727372	2022/09/01	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.00
C00001727391	2022/09/01	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001727372	2022/09/01	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	440.00
C00001727372	2022/09/01	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,848.00
E00000397940	2022/08/31	TRIMBLE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000396012	2022/08/31	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001728081	2022/09/01	TRINIDAD, MICNOLIA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	168.00
E00000397763	2022/08/31	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396641	2022/08/31	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396235	2022/08/31	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397265	2022/08/31	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
C00001727597	2022/09/01	TROUTMAN CATHY E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
C00001727597	2022/09/01	TROUTMAN CATHY E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00

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C00001727597	2022/09/01	TROUTMAN CATHY E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
C00001727597	2022/09/01	TROUTMAN CATHY E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	170.00
C00001726632	2022/08/26	TRUCK DRIVER INSTITUTE OF FLORIDA INC	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE COVID-19	MISCELLANEOUS OPERATING SUPPLI	5,000.00
E00000397967	2022/08/31	TRUJILLO, GILBERT JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001728031	2022/09/01	TRUONG SON, PHAM	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,485.00
E00000396273	2022/08/31	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	65.00
C00001728019	2022/09/01	TUMI REAL ESTATE INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	854.00
E00000397167	2022/08/31	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397320	2022/08/31	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397070	2022/08/31	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001728082	2022/09/01	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
E00000396098	2022/08/31	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397071	2022/08/31	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396955	2022/08/31	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727434	2022/09/01	TURNER, VIRGINIA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001727447	2022/09/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	669.00
C00001727447	2022/09/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001727447	2022/09/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
C00001727447	2022/09/01	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	980.00
C00001727447	2022/09/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1.44
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	16.20
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	19.99
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	54.42
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	135.99
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	141.88
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	150.99
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	156.18
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	259.98
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	300.74
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	324.98
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	368.31
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	476.63
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	488.67
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	649.95
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	755.70
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,036.75
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,039.92
E00000395503	2022/08/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,415.41
C00001727483	2022/09/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-618.00
C00001727483	2022/09/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-618.00
C00001727483	2022/09/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-618.00
C00001727483	2022/09/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	367.00
C00001727483	2022/09/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	711.00
C00001727483	2022/09/01	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001727483	2022/09/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	822.00
C00001727508	2022/09/01	TWEED, PEARL S	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	83.00
C00001727508	2022/09/01	TWEED, PEARL S	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
C00001728047	2022/09/01	TWIN RIVERS OPPORTUNITIES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001728047	2022/09/01	TWIN RIVERS OPPORTUNITIES INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
C00001727885	2022/09/01	TYLER, LATOYA E	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,150.00
E00000395730	2022/08/31	TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396452	2022/08/31	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395990	2022/08/31	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727152	2022/08/31	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000021389	2022/08/30	Tillman III, Allen	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
000000021401	2022/08/30	Tucker, Cynthia	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
E00000396811	2022/08/31	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396325	2022/08/31	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727655	2022/09/01	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001727655	2022/09/01	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000396853	2022/08/31	UNDERHILL, ALYSON ROSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000395871	2022/08/31	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727014	2022/08/31	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	.38
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.90
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.90
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.72
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.72
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.72
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.75
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.75
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.08
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.08
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.48
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.48
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.85
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.85
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.08
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.18
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.48
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.48
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.48
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.64
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.28
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.28
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.44
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.88
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	5.88
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.16
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.96
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	8.16
C00001726693	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	8.16
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	8.67
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	9.52
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001726682	2022/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726674	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	-621.84
C00001726674	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	105.24
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	249.40
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	473.86
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	508.62
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	605.50
C00001726674	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	621.84
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	871.92
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,012.94
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,134.34
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,236.57
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,309.35
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,332.10
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,346.76
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.50
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,582.80
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,881.66
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,881.66
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,881.66
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,194.72
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,210.04
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,280.80
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,394.24
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,494.00
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	4,068.96
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	4,068.96
C00001726713	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,077.69
C00001726674	2022/08/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,323.96
C00001726770	2022/08/29	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	864.36
C00001726770	2022/08/29	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,152.48
C00001726770	2022/08/29	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,311.47
C00001726770	2022/08/29	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,386.95



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001726785	2022/08/29	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,869.35
C00001726770	2022/08/29	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001726770	2022/08/29	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001726770	2022/08/29	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001726770	2022/08/29	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001726899	2022/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,946.53
C00001726908	2022/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001726908	2022/08/30	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001726987	2022/08/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001726987	2022/08/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001726987	2022/08/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001726997	2022/08/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,065.68
C00001726997	2022/08/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,223.11
C00001726997	2022/08/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,210.04
C00001726997	2022/08/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,593.76
C00001726997	2022/08/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,129.97
C00001726997	2022/08/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,928.05
C00001727395	2022/09/01	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,052.40
C00001727379	2022/09/01	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001727384	2022/09/01	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,088.05
C00001727384	2022/09/01	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,100.16
C00001727384	2022/09/01	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,100.16
C00001727366	2022/09/01	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,491.07
E00000397196	2022/08/31	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395952	2022/08/31	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	133.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	133.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	474.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	632.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	674.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	716.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	725.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	765.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	808.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	828.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	925.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398105	2022/09/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000397239	2022/08/31	URRUELA, LANCE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000397820	2022/08/31	UTZ, GARY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00





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E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,041.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,205.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,228.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,251.00
E00000398122	2022/09/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,555.00
E00000395848	2022/08/31	VALENTI, ALAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001728009	2022/09/01	VALIANT REALTY GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,451.00
C00001727189	2022/08/31	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001727628	2022/09/01	VALLES, ELIZA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	71.00
E00000397197	2022/08/31	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000396301	2022/08/31	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001726853	2022/08/30	VANASSE HANGEN BRUSTLIN INC	LAP - TRAFFIC SIGNAL UPGRADES	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	16,030.64
C00001726969	2022/08/31	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	7,661.50
E00000397746	2022/08/31	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397096	2022/08/31	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001728100	2022/09/01	VARELA ROHENA, MARY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	35.00
C00001728100	2022/09/01	VARELA ROHENA, MARY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	47.00
C00001728100	2022/09/01	VARELA ROHENA, MARY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	47.00
C00001728100	2022/09/01	VARELA ROHENA, MARY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	47.00
C00001728100	2022/09/01	VARELA ROHENA, MARY L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	47.00
E00000395939	2022/08/31	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001727159	2022/08/31	VARGAS, FELIX A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000397846	2022/08/31	VARGAS, RALPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397872	2022/08/31	VARNEDOE, VERONICA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001727523	2022/09/01	VASQUEZ, CLAUIMIRIS	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	148.00
E00000397882	2022/08/31	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000395985	2022/08/31	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000395994	2022/08/31	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000395707	2022/08/31	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001727616	2022/09/01	VAZQUEZ, BLANCA N	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	133.00
E00000397488	2022/08/31	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001727074	2022/08/31	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000395938	2022/08/31	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000396956	2022/08/31	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

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E00000397399	2022/08/31	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000397291	2022/08/31	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001728058	2022/09/01	VEGA SENQUIZ, BRENDA LIZ	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	165.00
C00001727607	2022/09/01	VEGA, DANNY B	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C00001727997	2022/09/01	VEGA, HERIBERTO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	167.00
C00001727843	2022/09/01	VEGA, JOSEPHINE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	48.00
C00001727992	2022/09/01	VEGA, JUDITH	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001727506	2022/09/01	VEGA, LUIS ALBERTO	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,206.00
E00000396997	2022/08/31	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396045	2022/08/31	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397023	2022/08/31	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397542	2022/08/31	VELAZQUEZ, BENIGNO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001727608	2022/09/01	VELAZQUEZ, ELAINE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	187.00
C00001728091	2022/09/01	VELAZQUEZ, JOSE L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
E00000397688	2022/08/31	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396958	2022/08/31	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000397040	2022/08/31	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397353	2022/08/31	VENTURA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001726830	2022/08/30	VERICON CONSTRUCTION COMPANY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	683.24
C00001726643	2022/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	70.38
C00001726648	2022/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	115.80
C00001726648	2022/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	232.27
C00001726648	2022/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	318.01
C00001726648	2022/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	318.44
C00001726648	2022/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	580.59
C00001726648	2022/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	2,867.99
C00001726841	2022/08/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENT LESS THAN \$1000	236.18
C00001726841	2022/08/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,617.95
C00001726937	2022/08/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	245.01
C00001726927	2022/08/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	503.88
C00001726937	2022/08/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	711.82
C00001726938	2022/08/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,595.82
C00001726927	2022/08/31	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	3,128.63
C00001727382	2022/09/01	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.01
E00000397072	2022/08/31	VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000397883	2022/08/31	VIERA, JOSSIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727753	2022/09/01	VIGOS GROUP LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001727425	2022/09/01	VILLAFANE, ROY	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	78.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	401.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	434.00

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E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	650.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	838.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	969.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000398106	2022/09/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000396821	2022/08/31	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727549	2022/09/01	VILLARI, DAVID K	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	924.00
E00000398009	2022/08/31	VILLELLA, DEBRA LAVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395926	2022/08/31	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396709	2022/08/31	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395738	2022/08/31	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000395455	2022/08/26	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,502.00
E00000395499	2022/08/29	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,792.80
E00000395590	2022/08/30	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,236.65
E00000395590	2022/08/30	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,432.25
E00000395590	2022/08/30	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,718.40
E00000395590	2022/08/30	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,820.00
E00000395653	2022/08/31	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000395653	2022/08/31	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000398077	2022/09/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,080.00
E00000398077	2022/09/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,230.00
E00000398071	2022/09/01	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,418.00
E00000398071	2022/09/01	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,820.00
E00000398077	2022/09/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	2,916.00
E00000398071	2022/09/01	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,946.40
E00000398077	2022/09/01	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,061.80
C00001727386	2022/09/01	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	232.05
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-52.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-52.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	104.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	109.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	529.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00

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E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	841.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	864.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	908.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	918.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,009.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,026.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,078.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,106.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,148.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,194.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,207.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,267.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,321.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,326.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,375.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,376.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,431.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,461.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,480.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,505.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,518.00
E00000398116	2022/09/01	VISTA PINES PARTNERS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,605.00
C00001727541	2022/09/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	179.00
C00001727541	2022/09/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,470.00
E00000397684	2022/08/31	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396840	2022/08/31	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397751	2022/08/31	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396874	2022/08/31	VONMUTUIS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000395535	2022/08/30	VOSE LAW FIRM LLP - ATTYS AT LAW	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	LEGAL SERVICES	133.20
E00000395861	2022/08/31	VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001727856	2022/09/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	15.00
C00001727856	2022/09/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	287.00
C00001727856	2022/09/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001727856	2022/09/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	876.00
C00001727856	2022/09/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001726633	2022/08/26	VR NORTHBRIDGE HOLDINGS LP DBA	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	COVID-19	RENTAL ASSISTANCE PAYMENTS	4,912.05
C00001726695	2022/08/26	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	34.00
C00001726695	2022/08/26	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	136.00
C00001726695	2022/08/26	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	187.00
C00001727695	2022/09/01	VU, TONY LAM	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,746.00
C00001726773	2022/08/29	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	107.76
C00001726773	2022/08/29	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	127.08
C00001726773	2022/08/29	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	141.48
C00001726773	2022/08/29	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	143.64
C00001726773	2022/08/29	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	146.46
C00001726773	2022/08/29	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	146.46
C00001726773	2022/08/29	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	149.40
C00001726773	2022/08/29	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	308.28
C00001726773	2022/08/29	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	393.36









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E00000395450	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000395435	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	192.78
E00000395450	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.78
E00000395450	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.78
E00000395435	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	231.24
E00000395435	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	257.75
E00000395450	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	276.92
E00000395450	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	276.92
E00000395435	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	377.03
E00000395435	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	463.32
E00000395450	2022/08/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	529.35
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.65
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.65
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	56.76
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	69.23
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	76.69
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	78.46
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	87.34
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	106.51
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	106.51
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	106.51
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	122.48
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.46
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.46
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	154.44
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	181.06
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	181.06
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	204.50
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	204.50
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	204.50
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	204.50
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	244.96
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	257.75
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	257.75
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	257.75
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	308.88

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E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	377.03
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	377.03
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	377.03
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	377.03
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	377.03
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	377.03
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	377.03
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	410.05
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	410.05
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	410.05
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	496.33
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	496.33
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	529.35
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	625.48
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	852.05
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,138.90
E00000395501	2022/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,067.38
E00000395555	2022/08/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	257.75
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-599.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	109.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	109.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	265.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	403.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	407.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	478.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	540.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	580.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	706.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	780.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	813.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	883.00

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E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	892.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	897.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	955.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	997.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,110.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,147.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,168.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,168.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,448.00
E00000398089	2022/09/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,538.00
C00001727643	2022/09/01	WATERMARK REALTY INC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	742.00
E00000395600	2022/08/30	WATERMILL COVE HOMEOWNERS ASSN INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,734.83
E00000395600	2022/08/30	WATERMILL COVE HOMEOWNERS ASSN INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,763.43
E00000395511	2022/08/29	WATERMILL HOMEOWNERS ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,533.53
E00000396888	2022/08/31	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397884	2022/08/31	WATKINS, CYNTHIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396374	2022/08/31	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000397354	2022/08/31	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396891	2022/08/31	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397861	2022/08/31	WATSON, KARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

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E00000396162	2022/08/31	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	78.00
E00000396171	2022/08/31	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000397663	2022/08/31	WATTS, ALFRED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396617	2022/08/31	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397765	2022/08/31	WATTS, DEXTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397233	2022/08/31	WATTS, KEITH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001726627	2022/08/26	WAWA INC	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		406.79
E00000395992	2022/08/31	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000397782	2022/08/31	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397563	2022/08/31	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397432	2022/08/31	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727163	2022/08/31	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727205	2022/08/31	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	36.00
E00000396642	2022/08/31	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396957	2022/08/31	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396973	2022/08/31	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397479	2022/08/31	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397752	2022/08/31	WEBER, KENT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727759	2022/09/01	WEDDERBURN, SARI	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001727900	2022/09/01	WEEKS, MARRON DANIEL	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
E00000397341	2022/08/31	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396889	2022/08/31	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000396142	2022/08/31	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000396170	2022/08/31	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397685	2022/08/31	WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396016	2022/08/31	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000395693	2022/08/31	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395693	2022/08/31	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395693	2022/08/31	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395693	2022/08/31	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000398038	2022/08/31	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001727011	2022/08/31	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727747	2022/09/01	WELLINGTON PARK APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	421.00
C00001727747	2022/09/01	WELLINGTON PARK APARTMENTS LTD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	553.00
E00000396529	2022/08/31	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396841	2022/08/31	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
E00000396875	2022/08/31	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000396232	2022/08/31	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000396212	2022/08/31	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00

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E00000397632	2022/08/31	WESLEY, SUZANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	69.00
C00001727794	2022/09/01	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	528.00
C00001727794	2022/09/01	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001727794	2022/09/01	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001727888	2022/09/01	WEST LAKES PHASE II LP	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
C00001727888	2022/09/01	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	744.00
C00001727888	2022/09/01	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	766.00
C00001727888	2022/09/01	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	859.00
C00001727888	2022/09/01	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	864.00
C00001726890	2022/08/30	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	142.00
C00001726859	2022/08/30	WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,498.85
C00001726890	2022/08/30	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	3,096.64
E00000397342	2022/08/31	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396226	2022/08/31	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000395515	2022/08/29	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,782.40
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-218.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	39.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	156.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	161.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	297.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	573.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	617.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	731.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	818.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	840.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	884.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	926.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	950.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00

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E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	976.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,004.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,015.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,021.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,097.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000398113	2022/09/01	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	1,121.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,139.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,155.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,209.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,245.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000398113	2022/09/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,570.00
E00000396272	2022/08/31	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396626	2022/08/31	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727211	2022/08/31	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727686	2022/09/01	WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	106.00
C00001727686	2022/09/01	WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,014.00
C00001727686	2022/09/01	WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000396546	2022/08/31	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396159	2022/08/31	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397128	2022/08/31	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001727072	2022/08/31	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396137	2022/08/31	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397371	2022/08/31	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397885	2022/08/31	WHITE, BARRY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397604	2022/08/31	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727031	2022/08/31	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001727202	2022/08/31	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396186	2022/08/31	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000397941	2022/08/31	WHITE, MICHELLE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396547	2022/08/31	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397129	2022/08/31	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397654	2022/08/31	WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00



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E00000395981	2022/08/31	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000397664	2022/08/31	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396719	2022/08/31	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001727287	2022/09/01	WHITTAKER, LURLINE V	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE COVID-19	RENTAL ASSISTANCE PAYMENTS	3,900.00
E00000396008	2022/08/31	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000395831	2022/08/31	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000395708	2022/08/31	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001727213	2022/08/31	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000397097	2022/08/31	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727657	2022/09/01	WIGGINS, TINA MARIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	158.00
E00000395433	2022/08/26	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000397073	2022/08/31	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000396427	2022/08/31	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000395791	2022/08/31	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727455	2022/09/01	WILEY, ERIC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
C00001726691	2022/08/26	WILLOUR, RYAN C DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	MAINTENANCE OF EQUIPMENT	36.65
C00001726691	2022/08/26	WILLOUR, RYAN C DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	157.56
C00001726691	2022/08/26	WILLOUR, RYAN C DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	TOOLSandSMALL IMPLEMENTS	157.56
C00001726691	2022/08/26	WILLOUR, RYAN C DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	TOOLSandSMALL IMPLEMENTS	263.00
C00001726691	2022/08/26	WILLOUR, RYAN C DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	493.28
C00001726691	2022/08/26	WILLOUR, RYAN C DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	TOOLSandSMALL IMPLEMENTS	493.28
C00001726691	2022/08/26	WILLOUR, RYAN C DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	TOOLSandSMALL IMPLEMENTS	526.00
E00000396842	2022/08/31	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397098	2022/08/31	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396085	2022/08/31	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001726679	2022/08/26	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	169.40
C00001726679	2022/08/26	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	287.00
C00001726679	2022/08/26	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	287.00
E00000395864	2022/08/31	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397847	2022/08/31	WILLIAMS, ANGELI F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397041	2022/08/31	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395694	2022/08/31	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000395694	2022/08/31	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000395694	2022/08/31	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000398039	2022/08/31	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000397956	2022/08/31	WILLIAMS, BERNARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396072	2022/08/31	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001728095	2022/09/01	WILLIAMS, BRITTNEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	37.00
E00000397707	2022/08/31	WILLIAMS, CAROLINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

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E00000396392	2022/08/31	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396756	2022/08/31	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397450	2022/08/31	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000396203	2022/08/31	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000397821	2022/08/31	WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396925	2022/08/31	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001727610	2022/09/01	WILLIAMS, KASHUNDA V	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	127.00
E00000395873	2022/08/31	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000395888	2022/08/31	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000396914	2022/08/31	WILLIAMS, LORETTA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396675	2022/08/31	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000395726	2022/08/31	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727837	2022/09/01	WILLIAMS, QUANESHA J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	191.00
E00000397686	2022/08/31	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000397445	2022/08/31	WILLIAMS, SARAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727894	2022/09/01	WILLIAMS, SHAQUONDA T	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	81.00
C00001727934	2022/09/01	WILLIAMS, TANGELA L	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	187.00
E00000397401	2022/08/31	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396806	2022/08/31	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000395675	2022/08/31	WILLIAMSON, JEFFREY ALLEN	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	41.83
E00000397966	2022/08/31	WILLIS, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000397644	2022/08/31	WILLIS, GWENDOLYN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397343	2022/08/31	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395846	2022/08/31	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396928	2022/08/31	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001727096	2022/08/31	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000395776	2022/08/31	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	33.00
E00000397633	2022/08/31	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397621	2022/08/31	WILSON, GWEN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396828	2022/08/31	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	145.00
E00000396984	2022/08/31	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001727851	2022/09/01	WILT, RICHARD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	602.00
C00001727208	2022/08/31	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000397898	2022/08/31	WIMBERLEY, SCOTT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396414	2022/08/31	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001727487	2022/09/01	WINDOM INVESTMENTS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,159.00
E00000395819	2022/08/31	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000396458	2022/08/31	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000397645	2022/08/31	WINDOM, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001727206	2022/08/31	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00



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C00001727528	2022/09/01	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	447.00
E00000397943	2022/08/31	WINTROW, TONJALI R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	45.00
E00000397480	2022/08/31	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000397168	2022/08/31	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001727043	2022/08/31	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000397513	2022/08/31	WITTMAN, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000395666	2022/08/31	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.13
E00000395666	2022/08/31	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	42.95
E00000397241	2022/08/31	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001727176	2022/08/31	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000396713	2022/08/31	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	81.00
E00000395469	2022/08/29	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	41.53
E00000395469	2022/08/29	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	725.35
E00000395469	2022/08/29	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY RELOCATIONS	2,004.84
E00000395469	2022/08/29	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	20,121.45
E00000395469	2022/08/29	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	206,339.57
E00000395718	2022/08/31	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397198	2022/08/31	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397783	2022/08/31	WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000396492	2022/08/31	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000396084	2022/08/31	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000396180	2022/08/31	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396498	2022/08/31	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000395894	2022/08/31	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001727026	2022/08/31	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396256	2022/08/31	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000397533	2022/08/31	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000396030	2022/08/31	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000396985	2022/08/31	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001728039	2022/09/01	WRIGHT, DOSHIE	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	918.00
E00000396986	2022/08/31	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001726831	2022/08/30	WSL BELTWAY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.09
E00000397226	2022/08/31	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000396826	2022/08/31	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000395919	2022/08/31	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000395603	2022/08/30	WYCHE, DONNA PRIDGEON	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	62.16
E00000395673	2022/08/31	WYCHE, DONNA PRIDGEON	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	39.15
E00000397534	2022/08/31	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000395399	2022/08/26	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	816.52
E00000395399	2022/08/26	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,664.52
C00001727517	2022/09/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	198.00

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C00001727517	2022/09/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
C00001727517	2022/09/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	863.00
C00001727517	2022/09/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	979.00
C00001727517	2022/09/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000395413	2022/08/26	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.72
E00000395413	2022/08/26	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	229.67
E00000395413	2022/08/26	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	492.93
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.20
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	63.00
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	98.00
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	178.20
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	305.10
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	369.00
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	514.80
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	583.20
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	622.80
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,138.50
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,105.00
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,213.50
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,830.00
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,318.70
C00001726880	2022/08/30	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11,104.20
C00001726976	2022/08/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	63.00
C00001726976	2022/08/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	76.00
C00001726976	2022/08/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	270.00
C00001726976	2022/08/31	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	540.00
E00000397753	2022/08/31	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397754	2022/08/31	YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397322	2022/08/31	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000397400	2022/08/31	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000397292	2022/08/31	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001727041	2022/08/31	YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001727801	2022/09/01	YAWKEY INVESTMENTS INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,048.00
E00000396071	2022/08/31	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396618	2022/08/31	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	87.00
E00000396109	2022/08/31	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396607	2022/08/31	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001727702	2022/09/01	YOUSUF, MUHAMMAD	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000395460	2022/08/26	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	20,930.12
E00000395460	2022/08/26	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	20,930.12
E00000395510	2022/08/29	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	45,790.80
E00000396744	2022/08/31	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000397402	2022/08/31	ZACCONI, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000396362	2022/08/31	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000397835	2022/08/31	ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001728053	2022/09/01	ZARRATE, JOHANN	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	972.00
C00001726756	2022/08/29	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,772.64
C00001726756	2022/08/29	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,526.79
E00000396707	2022/08/31	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000396572	2022/08/31	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000397027	2022/08/31	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	57.00
E00000397886	2022/08/31	ZETTEL, DAVID V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000396761	2022/08/31	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000396264	2022/08/31	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000397605	2022/08/31	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000397503	2022/08/31	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000396998	2022/08/31	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001727864	2022/09/01	ZUFARI, AREEJ	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,521.00
C00001727199	2022/08/31	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001727120	2022/08/31	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000397061	2022/08/31	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000396633	2022/08/31	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
TOTAL							20,110,766.98