

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM: 12/30/2022 to 01/05/2023

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 15,728,941.27
TOTAL DISBURSED BY WIRE:	22,473,279.03
TOTAL PAYROLL:	-
TOTAL DISBURSEMENTS:	<u>\$ 38,202,220.30</u>

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

1/10/23 Jessica Harper  
DATE JESSICA HARPER  
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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

Jerry L. Demings  
ORANGE COUNTY MAYOR  
JERRY L. DEMINGS



1. Nicole Wilson  
NICOLE WILSON

4. Maribel Gomez Cordero  
MARIBEL GOMEZ CORDERO

2. Christine Moore  
CHRISTINE MOORE

5. Emily Bonilla  
EMILY BONILLA

3. Mayra Uribe  
MAYRA URIBE

6. Mike Scott  
MICHAEL SCOTT

ORANGE COUNTY (FL)  
 Report Run Date: 01/06/2023 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20221230 to 20230105

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742263	2022/12/30	2018-3 IH BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001741986	2022/12/30	2018-4 IH BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,281.00
C00001742202	2022/12/30	4722 DREXEL HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,173.00
E00000413659	2023/01/05	8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,443.69
C00001741337	2022/12/30	A B CLOSING CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	2,158.32
C00001741337	2022/12/30	A B CLOSING CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	3,687.13
C00001741337	2022/12/30	A B CLOSING CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	3,911.96
C00001741354	2022/12/30	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	494.07
C00001741300	2022/12/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	117.00
C00001741300	2022/12/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	261.00
C00001741292	2022/12/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001741292	2022/12/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001741292	2022/12/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001741292	2022/12/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001741292	2022/12/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001741292	2022/12/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001741300	2022/12/30	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	522.00
C00001742571	2023/01/05	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,580.00
C00001742569	2023/01/05	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,048.00
C00001742570	2023/01/05	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,048.00
E00000412815	2022/12/30	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001741870	2022/12/30	ABED, FAROOQ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001742100	2022/12/30	ABILITY HOUSING INC DBA	HOME INVEST PRTRNSHIP AGRMT ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	702.00
C00001742100	2022/12/30	ABILITY HOUSING INC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
C00001742100	2022/12/30	ABILITY HOUSING INC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001742020	2022/12/30	ABILITY MERCY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	340.00
C00001742020	2022/12/30	ABILITY MERCY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,044.00
000000022422	2023/01/04	ABRAHAMS,MIKHAIL	WATER UTILITIES SYSTEM				-122.86
E00000412346	2022/12/30	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000411112	2022/12/30	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,436.00
C00001742210	2022/12/30	ACEVEDO, ESTHER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	29.00
E00000412926	2022/12/30	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000412184	2022/12/30	ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001742621	2023/01/05	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,305.00
E00000412052	2022/12/30	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000412566	2022/12/30	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000412119	2022/12/30	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000413475	2022/12/30	ADAMS, DOUGLAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412545	2022/12/30	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000413325	2022/12/30	ADAMS, MARK DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411440	2022/12/30	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001742101	2022/12/30	ADDINGTON 192 LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	844.00
C00001742101	2022/12/30	ADDINGTON 192 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00
E00000412635	2022/12/30	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000412427	2022/12/30	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000411510	2022/12/30	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000413124	2022/12/30	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	470.00

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C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	742.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	804.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,138.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,281.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,310.00
C00001741813	2022/12/30	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	1,445.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,477.00
C00001741813	2022/12/30	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
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,685.00
C00001741813	2022/12/30	ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,695.00
C00001741690	2022/12/30	ADVANCED MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	265.00
C00001741690	2022/12/30	ADVANCED MANAGEMENT SPECIALISTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000413579	2023/01/03	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000413579	2023/01/03	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000413579	2023/01/03	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	770.00
E00000413579	2023/01/03	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001742066	2022/12/30	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001742066	2022/12/30	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,083.00
C00001742066	2022/12/30	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001742066	2022/12/30	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001742444	2023/01/05	COURTLAND INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.41
E00000413648	2023/01/04	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,016.08
E00000413648	2023/01/04	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,400.32
E00000413648	2023/01/04	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,900.56
E00000413648	2023/01/04	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,297.12
E00000413648	2023/01/04	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,836.30
E00000413648	2023/01/04	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,246.56
E00000413648	2023/01/04	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,949.44
E00000413648	2023/01/04	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,824.68
E00000413648	2023/01/04	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,162.04
E00000413685	2023/01/05	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,071.50
E00000413685	2023/01/05	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,312.40
E00000413685	2023/01/05	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,498.50
E00000413685	2023/01/05	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,207.00
E00000413685	2023/01/05	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,817.00

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E00000413685	2023/01/05	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,585.44
C00001742527	2023/01/05	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	129.48
C00001742445	2023/01/05	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	173.03
C00001742488	2023/01/05	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	180.44
E00000411738	2022/12/30	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000413430	2022/12/30	AGNER, CAROLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411334	2022/12/30	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001741762	2022/12/30	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
C00001741762	2022/12/30	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
C00001741762	2022/12/30	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000412284	2022/12/30	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411096	2022/12/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	143.31
E00000411096	2022/12/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	143.31
E00000411096	2022/12/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	147.66
E00000411096	2022/12/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	448.80
E00000411096	2022/12/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	448.80
E00000411096	2022/12/30	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	462.40
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	40.00
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	40.00
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	56.37
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	56.37
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	83.12
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	83.13
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	90.00
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	90.00
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	560.00
E00000413571	2023/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	560.00
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.11
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.12
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.30
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.06
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.08
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.34
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	95.20
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	118.80
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	118.80
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	122.40





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413669	2023/01/05	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000411875	2022/12/30	AKINS, MARJORIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001741801	2022/12/30	ALAFAYA3 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	40.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	40.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MISCELLANEOUS OPERATING SUPPLI	70.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MISCELLANEOUS OPERATING SUPPLI	70.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	140.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	140.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	159.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	159.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	245.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	245.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	320.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	320.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	46,470.00
E00000411121	2022/12/30	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	46,470.00
E00000413594	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	40.00
E00000413594	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MISCELLANEOUS OPERATING SUPPLI	70.00
E00000413594	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	140.00
E00000413594	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	159.00
E00000413594	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	245.00
E00000413595	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	245.00
E00000413594	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	320.00
E00000413595	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	325.00
E00000413595	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	33,936.00
E00000413594	2023/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	46,470.00
C00001742417	2023/01/04	ALCOHOL COUNTERMEASURE SYSTEMS INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MISCELLANEOUS OPERATING SUPPLI	50.00
C00001742417	2023/01/04	ALCOHOL COUNTERMEASURE SYSTEMS INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	3,400.00
E00000413023	2022/12/30	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00

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C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	390.00
C00001741344	2022/12/30	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001742602	2023/01/05	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001742602	2023/01/05	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001742602	2023/01/05	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001742108	2022/12/30	ALEXANDER, JEFFREY T	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	923.00
E00000411483	2022/12/30	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412187	2022/12/30	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742185	2022/12/30	ALFANO PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
E00000412682	2022/12/30	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411414	2022/12/30	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000413554	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001741393	2022/12/30	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412329	2022/12/30	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412430	2022/12/30	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413401	2022/12/30	ALLEN, CECELIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001742204	2022/12/30	ALLEN, DARRELL ANTOINE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	138.00
E00000412413	2022/12/30	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412156	2022/12/30	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411849	2022/12/30	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411458	2022/12/30	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411549	2022/12/30	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741727	2022/12/30	ALLEYNE, HARRY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,159.00
E00000413666	2023/01/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,299.91
E00000413666	2023/01/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	3,603.77
E00000413071	2022/12/30	ALLIGOOD, RAYMOND D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001741886	2022/12/30	ALMONOR, ATHELA N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	64.00
C00001741956	2022/12/30	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	788.00
C00001742268	2022/12/30	ALPHA HOMES INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,465.00
C00001742268	2022/12/30	ALPHA HOMES INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,514.00
C00001741582	2022/12/30	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-705.00
C00001741582	2022/12/30	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-705.00
C00001741582	2022/12/30	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
C00001741582	2022/12/30	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	612.00
C00001741582	2022/12/30	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	782.00

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E00000412539	2022/12/30	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412167	2022/12/30	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001741498	2022/12/30	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413498	2022/12/30	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
000000022408	2023/01/04	ALVARADO,LIBNI	WATER UTILITIES SYSTEM				-46.81
C00001741885	2022/12/30	ALVAREZ MOYA, GEOVANNY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	969.00
E00000412512	2022/12/30	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000413326	2022/12/30	ALVAREZ, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001741651	2022/12/30	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001741651	2022/12/30	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	415.00
C00001741651	2022/12/30	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	665.00
C00001741651	2022/12/30	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001741651	2022/12/30	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001742224	2022/12/30	AMDM MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	793.00
C00001742224	2022/12/30	AMDM MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	904.00
C00001742224	2022/12/30	AMDM MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	909.00
C00001742224	2022/12/30	AMDM MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	909.00
C00001742319	2023/01/03	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	13,784.24
E00000413610	2023/01/04	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		-14.23
E00000413610	2023/01/04	EMPLOY AMERICAN WATER WORKS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,422.77
C00001742594	2023/01/05	ASSOCIATION AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	266.00
C00001742594	2023/01/05	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	266.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	199.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	642.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	854.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,061.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,067.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,089.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,439.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,445.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,447.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,481.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,539.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,815.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,817.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,890.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,920.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,031.00
E00000411628	2022/12/30	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741395	2022/12/30	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000413469	2022/12/30	ANDERSON, AVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411507	2022/12/30	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
C00001741410	2022/12/30	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412133	2022/12/30	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411376	2022/12/30	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000411801	2022/12/30	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411665	2022/12/30	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

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E00000412213	2022/12/30	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413535	2022/12/30	ANDERSON, TONI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742151	2022/12/30	ANDINO, RICHELLY N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	105.00
C00001742446	2023/01/05	ANDREA MAZUERA, LLC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,038.00
E00000412838	2022/12/30	ANDREAU, STEPHEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	25.44
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	52.68
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	56.04
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	56.04
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	70.14
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	74.76
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	107.28
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	118.56
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	120.48
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	131.28
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	281.40
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	284.40
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	389.76
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	393.12
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	418.56
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	465.84
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	537.60
E00000413634	2023/01/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	578.88
E00000413634	2023/01/04	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	654.48
E00000411523	2022/12/30	ANDREWS, DANNY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001742528	2023/01/05	ANTHEM BLUE CROSS AND BLUE SHIELD	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	716.53
C00001741663	2022/12/30	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	93.00
C00001741663	2022/12/30	ANTIGUA CLUB ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	274.00
C00001741663	2022/12/30	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	409.00
C00001741663	2022/12/30	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	507.00
C00001741663	2022/12/30	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
C00001742270	2023/01/03	ANTOINE PIERRE	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	150.00
E00000411252	2022/12/30	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000412703	2022/12/30	APLANALP- HIBBITTS, LEANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741817	2022/12/30	APONTE, ALBERTO J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	670.00
E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.07
E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.27
E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.25
E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22.50
E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28.30

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E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.36
E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39.90
E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.75
E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63.60
E00000413681	2023/01/05	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
E00000412272	2022/12/30	AQUILON, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001741644	2022/12/30	ARAGAI, ABADI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,412.00
C00001741644	2022/12/30	ARAGAI, ABADI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001741644	2022/12/30	ARAGAI, ABADI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,813.00
E00000411674	2022/12/30	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	65.00
C00001742347	2023/01/03	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	12.95
C00001742347	2023/01/03	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	15.95
C00001742347	2023/01/03	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	117.44
E00000412787	2022/12/30	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	105.00
E00000413468	2022/12/30	ARCHER, LARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741380	2022/12/30	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00
E00000411952	2022/12/30	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000413603	2023/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000413603	2023/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000413603	2023/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000413603	2023/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000413451	2022/12/30	ARMSTRONG, KENDRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000412313	2022/12/30	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412442	2022/12/30	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	108.00
E00000411217	2022/12/30	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000412947	2022/12/30	ARROYO, JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000413315	2022/12/30	ARROYO, JOSE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001741997	2022/12/30	ARROYO, RALPH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001741872	2022/12/30	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	588.00
C00001741872	2022/12/30	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	652.00
C00001741872	2022/12/30	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	827.00
C00001741872	2022/12/30	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000412443	2022/12/30	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411876	2022/12/30	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000413084	2022/12/30	ASHE, JOEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741654	2022/12/30	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	952.00
C00001741654	2022/12/30	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	956.00
C00001741654	2022/12/30	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
C00001741654	2022/12/30	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
C00001741654	2022/12/30	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

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E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	319.00
E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	319.00
E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	910.00
E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	926.00
E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,012.00
E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,134.00
E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000411723	2022/12/30	ASIAN, MARY P ASSOCIATED RECEIVABLES FUNDING	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	95.00
E00000411106	2022/12/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,216.95
E00000411132	2022/12/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,298.08
E00000411132	2022/12/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,318.00
E00000411132	2022/12/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,321.08
E00000411132	2022/12/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,339.53
E00000411132	2022/12/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	18,476.58
E00000413575	2023/01/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	10.45
E00000413575	2023/01/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	81.09
E00000413575	2023/01/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	97.49
E00000413588	2023/01/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	490.80
E00000413597	2023/01/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	549.20
E00000413575	2023/01/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	690.80
E00000413575	2023/01/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	690.80
E00000413575	2023/01/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	690.80
E00000413597	2023/01/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACT SVC EMPLOY AGENT	811.30
E00000413636	2023/01/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	132.93
E00000413636	2023/01/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	163.60
E00000413647	2023/01/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACT SVC EMPLOY AGENT	854.00
E00000413636	2023/01/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	927.20
E00000413636	2023/01/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	9,533.18
E00000413636	2023/01/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	10,987.38
E00000413682	2023/01/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	857.28
E00000413673	2023/01/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,366.40
E00000413673	2023/01/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,526.53
E00000413673	2023/01/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,665.30
E00000413673	2023/01/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,708.00
E00000413673	2023/01/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,026.37
E00000413674	2023/01/05	INC RE: ASSOCIATION & SOCIETY INSURANCE CORP	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	10,510.28
C00001742366	2023/01/04	ASSOCIATION & SOCIETY INSURANCE CORP	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	-996.80
C00001742366	2023/01/04	ASSOCIATION & SOCIETY INSURANCE CORP	PARKS FUND			DEDUCTNS-SUPPL INSUR	62.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742366	2023/01/04	ASSOCIATION & SOCIETY INSURANCE CORP	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	164.76
C00001742366	2023/01/04	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	164.76
C00001742366	2023/01/04	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	246.90
C00001742366	2023/01/04	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	411.66
C00001741293	2022/12/30	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3.55
C00001741305	2022/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	120.72
C00001741304	2022/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,272.59
C00001741313	2022/12/30	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,770.56
C00001742287	2023/01/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	80.48
C00001742286	2023/01/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	85.51
C00001742315	2023/01/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	286.71
C00001742335	2023/01/03	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,470.42
C00001742420	2023/01/04	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENTLESS THAN \$5000	1.98
C00001742389	2023/01/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	46.67
C00001742388	2023/01/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	80.48
C00001742390	2023/01/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	80.56
C00001742391	2023/01/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	123.50
C00001742420	2023/01/04	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,222.29
C00001742415	2023/01/04	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,917.33
E00000413527	2022/12/30	ATAN, JUAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
E00000412707	2022/12/30	ATKINSON, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
C00001741267	2022/12/30	ATLANTA GASTRO ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001742098	2022/12/30	ATLIES, GONZALO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
E00000412663	2022/12/30	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000411323	2022/12/30	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000413167	2022/12/30	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000412205	2022/12/30	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000411390	2022/12/30	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000412513	2022/12/30	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000411456	2022/12/30	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000411877	2022/12/30	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000412653	2022/12/30	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412106	2022/12/30	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001741831	2022/12/30	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-915.00
C00001741831	2022/12/30	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-915.00
C00001741831	2022/12/30	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-206.00
C00001741831	2022/12/30	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	332.00
C00001741831	2022/12/30	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	628.00
C00001741831	2022/12/30	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	669.00
C00001741831	2022/12/30	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,011.00
C00001741831	2022/12/30	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,205.00
C00001741806	2022/12/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	204.00
C00001741806	2022/12/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	338.00
C00001741806	2022/12/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	342.00
C00001741806	2022/12/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	510.00
C00001741806	2022/12/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001741512	2022/12/30	AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411901	2022/12/30	AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000412087	2022/12/30	AVILA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001741877	2022/12/30	AWC GROUP LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741877	2022/12/30	AWC GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,199.00
E00000411100	2022/12/30	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,254.37



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411174	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000413549	2022/12/30	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000412485	2022/12/30	AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001741730	2022/12/30	AZURE WINTER PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	931.00
E00000413692	2023/01/05	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	21.63
E00000412285	2022/12/30	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413085	2022/12/30	BABUSCHAK, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411858	2022/12/30	BADMAN, JUDY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741887	2022/12/30	BADRI, DEBITA TEJRANTIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,257.00
C00001742173	2022/12/30	BADRI, DEOKISSOON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,202.00
C00001741656	2022/12/30	BAGLEY, MICHAEL AND MARCI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411705	2022/12/30	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742252	2022/12/30	BAILEY, BREANNA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00
C00001741444	2022/12/30	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000412664	2022/12/30	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412080	2022/12/30	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742158	2022/12/30	BAILEY, MARTAZIA UNIQUE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	92.00
E00000412457	2022/12/30	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413203	2022/12/30	BAILEY, TERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413086	2022/12/30	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000413204	2022/12/30	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411976	2022/12/30	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412081	2022/12/30	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412046	2022/12/30	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412704	2022/12/30	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412155	2022/12/30	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412188	2022/12/30	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741355	2022/12/30	BALL FABRICS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	123.20
C00001741355	2022/12/30	BALL FABRICS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	322.00
C00001741355	2022/12/30	BALL FABRICS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	9,337.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411393	2022/12/30	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413513	2022/12/30	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411382	2022/12/30	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411746	2022/12/30	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411234	2022/12/30	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000412347	2022/12/30	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412814	2022/12/30	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412120	2022/12/30	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742529	2023/01/05	BARBARA M. JOHNSON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	45.00
E00000411205	2022/12/30	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412786	2022/12/30	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412736	2022/12/30	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000411156	2022/12/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000411156	2022/12/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,116.00
E00000411156	2022/12/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000411156	2022/12/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000411156	2022/12/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000411156	2022/12/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,452.00
E00000411156	2022/12/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,553.00
E00000411156	2022/12/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,585.00
E00000411156	2022/12/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000411832	2022/12/30	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
C00001741460	2022/12/30	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411578	2022/12/30	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413657	2023/01/05	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	6,966.14
E00000412843	2022/12/30	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001742058	2022/12/30	BARNES, KAMILYA K	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	258.00
E00000412528	2022/12/30	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741560	2022/12/30	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413402	2022/12/30	BARNETT, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412778	2022/12/30	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412206	2022/12/30	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412603	2022/12/30	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411481	2022/12/30	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412015	2022/12/30	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741411	2022/12/30	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411540	2022/12/30	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000413375	2022/12/30	BARTOSAVAGE, LAURA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	110.00
E00000413492	2022/12/30	BASILE, ALLAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412470	2022/12/30	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413490	2022/12/30	BASS-RUSSI, ELLEN KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741563	2022/12/30	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000413013	2022/12/30	BAST, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413144	2022/12/30	BACHELOR, DIANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413316	2022/12/30	BACHELOR, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411624	2022/12/30	BACHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411330	2022/12/30	BACHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412471	2022/12/30	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411199	2022/12/30	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411675	2022/12/30	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
E00000413389	2022/12/30	BATISTA, ELIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741904	2022/12/30	BATISTA, JUAN E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
E00000412024	2022/12/30	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412083	2022/12/30	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413363	2022/12/30	BAUMGARTNER, LAURA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411522	2022/12/30	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001742590	2023/01/05	BAXTER & WOODMAN INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	21,484.08
C00001742590	2023/01/05	BAXTER & WOODMAN INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	35,521.34
E00000411601	2022/12/30	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001741589	2022/12/30	BAY POINTE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	684.00
E00000413205	2022/12/30	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412486	2022/12/30	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001742209	2022/12/30	BAZILE, CLAIRENINECHARD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	32.00
C00001741925	2022/12/30	BCP SOLUTIONS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,469.00
E00000411517	2022/12/30	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741492	2022/12/30	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411592	2022/12/30	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741896	2022/12/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	540.00
C00001741896	2022/12/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
C00001741896	2022/12/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	905.00
C00001741896	2022/12/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001741896	2022/12/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741896	2022/12/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001741896	2022/12/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001741896	2022/12/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001741896	2022/12/30	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,220.00
E00000413056	2022/12/30	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412348	2022/12/30	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000411823	2022/12/30	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411787	2022/12/30	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411878	2022/12/30	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412259	2022/12/30	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000413643	2023/01/04	BEC EQUIPMENT LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24,300.00
E00000412931	2022/12/30	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00
E00000411296	2022/12/30	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000413206	2022/12/30	BECKER, KEVIN C BECKWOOD REAL ESTATE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741752	2022/12/30	DEVELOPMENT LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	914.00
E00000411381	2022/12/30	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412330	2022/12/30	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000413349	2022/12/30	BEHR, JONATHAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000413428	2022/12/30	BELAY, ZENEBE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741426	2022/12/30	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
E00000412004	2022/12/30	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000412079	2022/12/30	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001741592	2022/12/30	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,603.00
C00001741592	2022/12/30	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,603.00
C00001741592	2022/12/30	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,603.00
C00001741592	2022/12/30	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,603.00
C00001741592	2022/12/30	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,603.00
C00001741351	2022/12/30	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.85
E00000412805	2022/12/30	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000411572	2022/12/30	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741942	2022/12/30	BELL, GLADYS F	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001741942	2022/12/30	BELL, GLADYS F	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,209.00
C00001741942	2022/12/30	BELL, GLADYS F	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001741942	2022/12/30	BELL, GLADYS F	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000411583	2022/12/30	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001741793	2022/12/30	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001741792	2022/12/30	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001741731	2022/12/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	283.00
C00001741731	2022/12/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	793.00
C00001741731	2022/12/30	BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	902.00
C00001741731	2022/12/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-411.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-411.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	53.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	189.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	469.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	556.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	575.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	709.00
E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	712.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741299	2022/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	259.26
C00001741294	2022/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	276.91
C00001741290	2022/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.92
C00001741291	2022/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.92
C00001742377	2023/01/04	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	770.92
C00001742567	2023/01/05	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.92
C00001742568	2023/01/05	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.92
C00001742566	2023/01/05	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	777.87
E00000411264	2022/12/30	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411463	2022/12/30	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000413024	2022/12/30	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412855	2022/12/30	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411986	2022/12/30	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412168	2022/12/30	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411230	2022/12/30	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411276	2022/12/30	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413112	2022/12/30	BENNETT, PEGGY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411912	2022/12/30	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412818	2022/12/30	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411584	2022/12/30	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412529	2022/12/30	BENZER, MICHAEL JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001742061	2022/12/30	BERGER FAMILY TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
C00001741631	2022/12/30	BERGER, KEITH A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	716.00
E00000411721	2022/12/30	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412865	2022/12/30	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	275.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	320.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	612.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	620.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	650.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	782.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	828.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	892.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	896.00

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E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	950.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	952.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	993.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,025.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,048.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,079.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,112.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,117.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,202.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,242.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,248.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,509.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,547.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,569.00
E00000411140	2022/12/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,724.00
E00000411990	2022/12/30	BERLINGERI, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	76.00
C00001742489	2023/01/05	BERNARD ANDERSON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	101.51
C00001741824	2022/12/30	BERNIGAUD, GRACIELA MARGARITA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	983.00
E00000412913	2022/12/30	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
C00001742447	2023/01/05	BERYL GIBBS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,000.00
E00000412093	2022/12/30	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000412332	2022/12/30	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000412162	2022/12/30	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000411655	2022/12/30	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000413014	2022/12/30	BEUMER, CHARLES J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412314	2022/12/30	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413225	2022/12/30	BIBB, LAURA MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413612	2023/01/04	BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	537.60
E00000413612	2023/01/04	CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	904.96
E00000413612	2023/01/04	BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,950.00
E00000413612	2023/01/04	CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,195.20
E00000413612	2023/01/04	BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,243.75
E00000413612	2023/01/04	CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,243.75
C00001741519	2022/12/30	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412737	2022/12/30	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000413185	2022/12/30	BILODEAU, RENE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001741686	2022/12/30	BING, MYRNA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000412683	2022/12/30	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412267	2022/12/30	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741969	2022/12/30	BIRKET, WENDY KENDALL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
E00000411272	2022/12/30	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412431	2022/12/30	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411563	2022/12/30	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411570	2022/12/30	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412896	2022/12/30	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412735	2022/12/30	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411629	2022/12/30	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413454	2022/12/30	BLAIR, CURTIS OMAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001741464	2022/12/30	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411397	2022/12/30	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411942	2022/12/30	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413186	2022/12/30	BLECK RODRIGUEZ, GUILLERMO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413147	2022/12/30	BLOCKER, BERNADINE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411637	2022/12/30	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411219	2022/12/30	BLOOD, LEWIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001741594	2022/12/30	BLOSSOM CORNERS APARTMENTS II	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742244	2022/12/30	LTD	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	936.00
C00001742530	2023/01/05	BLUE CASL ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	936.00
C00001742530	2023/01/05	FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	202.59
C00001742448	2023/01/05	BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	273.18
C00001742490	2023/01/05	FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	276.25
E00000411778	2022/12/30	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413364	2022/12/30	BLUE, MICHAEL JASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	44.00
E00000411728	2022/12/30	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411666	2022/12/30	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
000000022452	2023/01/05	BLUEBIRD PARK LLC	WATER UTILITIES SYSTEM			RETIREE HIS SUBSIDY	-32.84







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742349	2023/01/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	RENTAL OF EQUIPMENT	100.62
C00001742349	2023/01/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	RENTAL OF EQUIPMENT	2,025.00
C00001742431	2023/01/04	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SUBTROPICAL STORM NICOLE	RENTAL OF EQUIPMENT	24.66
E00000413192	2022/12/30	BOETTNER, KIM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412884	2022/12/30	BOLDREY, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413425	2022/12/30	BOLOGNA, STEPHANIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742357	2023/01/04	BOMIA,JAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	110.54
E00000411756	2022/12/30	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412636	2022/12/30	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411866	2022/12/30	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411479	2022/12/30	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412414	2022/12/30	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001741835	2022/12/30	BOODHOO, LOLIETA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
E00000411250	2022/12/30	BOOG, KARL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001742203	2022/12/30	BOONE, CLIFTON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00
E00000411633	2022/12/30	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413403	2022/12/30	BOOTH, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413609	2023/01/04	BOREN, ANDRE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	8.40
C00001742195	2022/12/30	BORRELLI, ANDREA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	119.00
C00001741445	2022/12/30	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412134	2022/12/30	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413629	2023/01/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	37.00
E00000413629	2023/01/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	156.20
E00000413629	2023/01/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	162.00
E00000413629	2023/01/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	850.00
E00000411256	2022/12/30	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000413495	2022/12/30	BOWER, STACEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
E00000411725	2022/12/30	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411505	2022/12/30	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411450	2022/12/30	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411709	2022/12/30	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	135.00
E00000412196	2022/12/30	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412508	2022/12/30	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411575	2022/12/30	BOYER, DENNIS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741989	2022/12/30	BOYER, ERIK N SR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	847.00
E00000413232	2022/12/30	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412399	2022/12/30	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412525	2022/12/30	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412390	2022/12/30	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412278	2022/12/30	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411808	2022/12/30	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412268	2022/12/30	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412584	2022/12/30	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411317	2022/12/30	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413148	2022/12/30	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413250	2022/12/30	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411717	2022/12/30	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411747	2022/12/30	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001741706	2022/12/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001741706	2022/12/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
C00001741706	2022/12/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001741706	2022/12/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741706	2022/12/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741706	2022/12/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000412932	2022/12/30	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741417	2022/12/30	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412779	2022/12/30	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412374	2022/12/30	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000413145	2022/12/30	BRAZELL, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000412758	2022/12/30	BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741483	2022/12/30	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412415	2022/12/30	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001742491	2023/01/05	BRENT VARNADO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	231.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	364.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	497.00
E00000411139	2022/12/30	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	732.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	894.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,197.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000411139	2022/12/30	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	1,226.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412382	2022/12/30	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412169	2022/12/30	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412214	2022/12/30	BROWN, ANSEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741767	2022/12/30	BROWN, BERKLEY A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
E00000412005	2022/12/30	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413423	2022/12/30	BROWN, CHARLES TRAVIS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000411988	2022/12/30	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411944	2022/12/30	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
C00001741858	2022/12/30	BROWN, EBONI MONIQUE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	53.00
E00000411500	2022/12/30	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412819	2022/12/30	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411321	2022/12/30	BROWN, EMMITT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411689	2022/12/30	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000413287	2022/12/30	BROWN, JASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411369	2022/12/30	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411902	2022/12/30	BROWN, JOYCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742144	2022/12/30	BROWN, LATRECE R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	112.00
E00000413547	2022/12/30	BROWN, PAULA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412416	2022/12/30	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001741553	2022/12/30	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413187	2022/12/30	BROWN, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001742028	2022/12/30	BROWN, SARA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,777.00
E00000412487	2022/12/30	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411415	2022/12/30	BROWN, SONDR A C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413168	2022/12/30	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411794	2022/12/30	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413365	2022/12/30	BROWN, VERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
000000022446	2023/01/04	BROWN,ERA NELL	WATER UTILITIES SYSTEM				-47.19
E00000413285	2022/12/30	BROWNE, KENNETH WALDEMAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000411125	2022/12/30	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000413631	2023/01/04	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	637.75
E00000412175	2022/12/30	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411635	2022/12/30	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411954	2022/12/30	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000413317	2022/12/30	BRYAN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000412858	2022/12/30	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412914	2022/12/30	BRYANT, DARREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741576	2022/12/30	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
C00001741576	2022/12/30	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001741509	2022/12/30	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741802	2022/12/30	BT LW RESIDENTIAL LAND TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413087	2022/12/30	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411777	2022/12/30	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413149	2022/12/30	BUCKNER, LAUREN ARONOFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742011	2022/12/30	BUDDEN, THOMAS P	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	137.00
E00000413288	2022/12/30	BUDHU, DEODAT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741722	2022/12/30	BUDHU, KHEMRAJ S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000412317	2022/12/30	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412546	2022/12/30	BUI, THANH KIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741749	2022/12/30	BULATKO, PETER P JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,144.00
C00001742247	2022/12/30	BULL PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	612.00
E00000412235	2022/12/30	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412060	2022/12/30	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413278	2022/12/30	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411602	2022/12/30	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411535	2022/12/30	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412260	2022/12/30	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411943	2022/12/30	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411257	2022/12/30	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412488	2022/12/30	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741275	2022/12/30	BURGOS,RUBEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	129.45
E00000412927	2022/12/30	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412053	2022/12/30	BURKE, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412391	2022/12/30	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001742237	2022/12/30	BURNETT, RONICA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	172.00
E00000412757	2022/12/30	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412331	2022/12/30	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412948	2022/12/30	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413463	2022/12/30	BURRIS, LAURETTA WALLACE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411488	2022/12/30	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001742435	2023/01/04	BUSH HOG LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	60.00
C00001742435	2023/01/04	BUSH HOG LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	24,100.00
E00000411557	2022/12/30	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741853	2022/12/30	BUSOT, DALMA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
C00001741853	2022/12/30	BUSOT, DALMA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
E00000411676	2022/12/30	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000412153	2022/12/30	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412444	2022/12/30	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411644	2022/12/30	BUTLER, JOSEPH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412604	2022/12/30	BUTLER, MARINA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001742091	2022/12/30	BW ARBOUR APARTMENTS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	415.00
C00001742087	2022/12/30	BW AVERY PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
E00000411270	2022/12/30	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411129	2022/12/30	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,151.84

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E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.25
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.77
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	234.38
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	292.93
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	305.10
E00000413637	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	458.25
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	562.50
000000022442	2023/01/04	C & E AUTO MECHANIC CARE LLC	WATER UTILITIES SYSTEM				-20.27
C00001741864	2022/12/30	CABALLERO, ROSEMARY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,544.00
E00000412132	2022/12/30	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	80.00
C00001741659	2022/12/30	CABRAL, MARTIN R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	391.00
E00000413043	2022/12/30	CACHO, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000412866	2022/12/30	CADIZ, DIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001741362	2022/12/30	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412215	2022/12/30	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000412725	2022/12/30	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000411280	2022/12/30	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001741670	2022/12/30	CALDWELL, YVETTE C	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,117.00
E00000413544	2022/12/30	CALHOUN, ARNOLD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00
E00000411816	2022/12/30	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001741435	2022/12/30	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
000000022438	2023/01/04	CALVO,HILARIO	WATER UTILITIES SYSTEM				-67.39
C00001741715	2022/12/30	CAMACHO, EDGAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	195.00
E00000412333	2022/12/30	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000413460	2022/12/30	CAMACHO, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411739	2022/12/30	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000413243	2022/12/30	CAMERON, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
000000022447	2023/01/04	CAMPANA,JOSE R	WATER UTILITIES SYSTEM				-27.12
000000022426	2023/01/04	CAMPANA,JOSE R	WATER UTILITIES SYSTEM				-21.14
E00000412311	2022/12/30	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000413540	2022/12/30	CAMPBELL, BRADLEY WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000411391	2022/12/30	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000413208	2022/12/30	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000412806	2022/12/30	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000413088	2022/12/30	CAMPBELL, TANGALA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741571	2022/12/30	CAMPIS, BONNY RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741983	2022/12/30	CAMPOS CARABALLO, AMY L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	53.00
C00001741939	2022/12/30	CAMPOS, NORBERTO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
E00000413542	2022/12/30	CANADA, LESTER E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412992	2022/12/30	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000412885	2022/12/30	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001741348	2022/12/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	17.69
C00001741348	2022/12/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	89.52



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C00001741348	2022/12/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	161.65
C00001741348	2022/12/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	288.90
C00001741348	2022/12/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.83
C00001741348	2022/12/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	837.85
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	1.42
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	2.92
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	6.50
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	7.10
C00001742340	2023/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	11.46
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	16.60
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	20.40
C00001742340	2023/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	40.01
C00001742340	2023/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	52.20
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.95
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	104.75
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001742340	2023/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	270.83
C00001742340	2023/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	337.41
C00001742340	2023/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,257.23
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.67
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.28
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.51
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.19
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.35
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.02
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.77
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.17
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	47.61
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	275.90
C00001742589	2023/01/05	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	55.05
C00001742589	2023/01/05	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	317.54
C00001742589	2023/01/05	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	833.95
E00000413207	2022/12/30	CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001741650	2022/12/30	CANTRELL, SANDRENA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	150.00
					SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	126.00
E00000412207	2022/12/30	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
					BCC	RETIREE HIS SUBSIDY	85.00
E00000412709	2022/12/30	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	BCC	RETIREE HIS SUBSIDY	130.00
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	18.20
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	44.24
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	54.60
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.01
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	63.80
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	185.07
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	185.07
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	185.07
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	190.55
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	671.83
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,114.26
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,331.46
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,647.24
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,122.92
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	6,133.40
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-449.90
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-34.99
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-6.42
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-1.85
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	1.01
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	8.16
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	9.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	11.16
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	14.08
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	16.67
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	17.61
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	25.47
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	25.91
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	58.33
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	66.75
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	99.58
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	114.51
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	126.82
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	152.16
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	204.41
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	238.41
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	257.79
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	276.49
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	288.89
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	347.58
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	383.70
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	426.88
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	444.09
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	569.44
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	584.27
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	701.93
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	722.84
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	859.37
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	964.81
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	989.17
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,611.75
C00001742218	2022/12/30	CARDINAL PROPERTIES OF FLORIDA LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	706.00
E00000413251	2022/12/30	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY	72.00
C00001741922	2022/12/30	CARDONA, RUFINO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,708.00
C00001742450	2023/01/05	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	34.91
C00001742492	2023/01/05	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	78.03
C00001742493	2023/01/05	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	256.90
C00001742531	2023/01/05	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	263.06
C00001741714	2022/12/30	CARIOTI INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-BCC	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000411408	2022/12/30	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000412738	2022/12/30	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000413267	2022/12/30	CARR, DEANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022444	2023/01/04	CARRILLO,ERIC X	WATER UTILITIES SYSTEM				-86.25
000000022409	2023/01/04	CARRION,MILDRED	WATER UTILITIES SYSTEM				-69.51
C00001742451	2023/01/05	CARROLL W. RHYNE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	23.27
E00000412839	2022/12/30	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411656	2022/12/30	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412084	2022/12/30	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411859	2022/12/30	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001741640	2022/12/30	CARTER, IRENE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,793.00
E00000412867	2022/12/30	CARTER, LARRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742254	2022/12/30	CARTER, ROLINDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
C00001742074	2022/12/30	CARTER, TAMIKA M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	72.00
E00000413383	2022/12/30	CARTER, TIWANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412054	2022/12/30	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411817	2022/12/30	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001742167	2022/12/30	CASA VIDA ACQUISITIONS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000411797	2022/12/30	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412033	2022/12/30	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412844	2022/12/30	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413516	2022/12/30	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412759	2022/12/30	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412983	2022/12/30	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412845	2022/12/30	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412296	2022/12/30	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001741915	2022/12/30	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001741915	2022/12/30	CC FRENCH LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	735.00
C00001741915	2022/12/30	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	796.00
C00001741915	2022/12/30	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	831.00
C00001741915	2022/12/30	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	831.00
C00001741915	2022/12/30	CC FRENCH LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	855.00
C00001741915	2022/12/30	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,014.00
C00001741915	2022/12/30	CC FRENCH LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,321.00
C00001741353	2022/12/30	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIP UNDER \$500 & CO	2,200.00
C00001741349	2022/12/30	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	COMPUTER EQUIP UNDER \$500 & CO	12,740.00
C00001742418	2023/01/04	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1)	TRAINING AND EDUCATIONAL COST	7,039.00
C00001742418	2023/01/04	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1)	BOOKS, COMPACT DISKS, VIDEOS,	11,226.18
C00001742418	2023/01/04	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1)	BOOKS, COMPACT DISKS, VIDEOS,	32,450.00
C00001742418	2023/01/04	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1)	BOOKS, COMPACT DISKS, VIDEOS,	88,550.00
E00000412040	2022/12/30	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
C00001742103	2022/12/30	CELSTEFVAL TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,275.00
E00000412826	2022/12/30	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412827	2022/12/30	CENTENO, DIEGO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741311	2022/12/30	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	337.91
C00001741310	2022/12/30	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	351.20
C00001741759	2022/12/30	CENTRAL FLORIDA REALTY MEDICS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
C00001742353	2023/01/03	CEPEDA DE MORALES, KAMERYS V	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,080.00
E00000411424	2022/12/30	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412170	2022/12/30	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001741994	2022/12/30	CFL-SFR LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,567.00
C00001741865	2022/12/30	CFRP REALTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
E00000413327	2022/12/30	CHAMNESS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411288	2022/12/30	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412846	2022/12/30	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411210	2022/12/30	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412915	2022/12/30	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	456.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	568.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	651.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	715.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	808.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	871.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,064.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413089	2022/12/30	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411729	2022/12/30	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411441	2022/12/30	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412006	2022/12/30	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411718	2022/12/30	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	100.00
C00001741949	2022/12/30	CHARTAM ENTERPRISES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
C00001741318	2022/12/30	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001742337	2023/01/03	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	160.94
C00001742125	2022/12/30	CHAVEZ, KYLEE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
C00001742075	2022/12/30	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
C00001742075	2022/12/30	CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,138.00
E00000411630	2022/12/30	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412350	2022/12/30	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412724	2022/12/30	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411269	2022/12/30	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001741497	2022/12/30	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413169	2022/12/30	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411233	2022/12/30	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413663	2023/01/05	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	-250.24
E00000413663	2023/01/05	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,815.99
C00001741905	2022/12/30	CHOWDHURY, IQBAL HAFIZ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001741800	2022/12/30	CHOWDHURY, JAHAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
C00001742532	2023/01/05	CHRISTINE CROSSMAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,646.00
C00001741890	2022/12/30	CHUNG, RENEE CHRISTINA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
C00001741653	2022/12/30	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
C00001741653	2022/12/30	CHURCH STREET HOUSING PARTNERS I LLC DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	486.00
C00001741653	2022/12/30	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001741653	2022/12/30	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001741814	2022/12/30	CIAPPOLINO, DAVID LEON	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,580.00
C00001741809	2022/12/30	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,199.00
C00001741809	2022/12/30	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,627.00
C00001741809	2022/12/30	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,850.00
C00001742452	2023/01/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	111.20
C00001742453	2023/01/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	571.50
C00001742494	2023/01/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	606.90
C00001742534	2023/01/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	686.66
C00001742533	2023/01/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	792.80
C00001742367	2023/01/04	CIGNA HEALTH & LIFE INSURANCE			EMPLOYEE GRP INSUR-OTH THAN		
C00001742454	2023/01/05	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	128,252.77
		CILVIE DUCADY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	600.00
E00000412949	2022/12/30	CIMINO, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411169	2022/12/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	905.00
E00000411169	2022/12/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	971.00
E00000411169	2022/12/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
E00000411169	2022/12/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411169	2022/12/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,064.00
E00000411169	2022/12/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000411169	2022/12/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000411169	2022/12/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,564.00
E00000411169	2022/12/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,624.00
C00001741967	2022/12/30	CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741967	2022/12/30	CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	135.00
C00001741317	2022/12/30	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	121.50
C00001742423	2023/01/04	CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	6.18
C00001742423	2023/01/04	CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	21.33
C00001742423	2023/01/04	CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	46.09
C00001742423	2023/01/04	CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	192.89
C00001742423	2023/01/04	CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	276.14
C00001742423	2023/01/04	CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	424.59
C00001742394	2023/01/04	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,054.09
C00001742588	2023/01/05	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	18,954.00
C00001742588	2023/01/05	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,090.00
C00001742327	2023/01/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001742327	2023/01/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,138.07
C00001742327	2023/01/03	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,920.00
C00001741993	2022/12/30	CLARK DAWSON, KAYLA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	46.00
E00000411779	2022/12/30	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411585	2022/12/30	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742168	2022/12/30	CLARK, FELICIA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	6.00
E00000411211	2022/12/30	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412263	2022/12/30	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411392	2022/12/30	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741761	2022/12/30	CLARK, ROBERT E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	719.00
E00000413026	2022/12/30	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741953	2022/12/30	CLARKE, CLIVE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
E00000411809	2022/12/30	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412886	2022/12/30	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411306	2022/12/30	CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741324	2022/12/30	CLASSIC RESTORATION OF TAMPA LLC	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	TANGELO PK HOUSING FOR ALL-HOUSING REPAIR	RESIDENTIAL REHAB CONSTRUCTION	24,500.00
C00001741819	2022/12/30	CLAUDIO, CATHERINE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	176.00
C00001741819	2022/12/30	CLAUDIO, CATHERINE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	176.00
C00001741819	2022/12/30	CLAUDIO, CATHERINE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	176.00
C00001741819	2022/12/30	CLAUDIO, CATHERINE D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	176.00
E00000411504	2022/12/30	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412047	2022/12/30	CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000413660	2023/01/05	CLEAN THE WORLD FOUNDATION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING	AID TO PRIVATE ORGANIZATIONS	7,450.67
C00001741970	2022/12/30	CLEAR BLUE SKY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SPPT:UNHOUSE PERS (3.11)	RENTAL ASSISTANCE PAYMENTS	879.00
C00001742535	2023/01/05	CLEAR HEALTH ALLIANCE	OC FIRE PROT & EMS/MSTU		SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001741429	2022/12/30	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411360	2022/12/30	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411127	2022/12/30	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001741428	2022/12/30	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411646	2022/12/30	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411188	2022/12/30	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000412710	2022/12/30	CLUGSTON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411177	2022/12/30	COALTER, CHARLES BRADLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411177	2022/12/30	COALTER, CHARLES BRADLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411177	2022/12/30	COALTER, CHARLES BRADLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411177	2022/12/30	COALTER, CHARLES BRADLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411177	2022/12/30	COALTER, CHARLES BRADLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411177	2022/12/30	COALTER, CHARLES BRADLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413552	2022/12/30	COALTER, CHARLES BRADLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411704	2022/12/30	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411357	2022/12/30	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412380	2022/12/30	COCHRANE - OVLETREA, BARBARA COCONUT PALM COOPERATIVE HOMES INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741672	2022/12/30	CODNER, ZARIAH S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,014.00
C00001742018	2022/12/30	CODNER, ZARIAH S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	89.00
E00000411824	2022/12/30	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411774	2022/12/30	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412085	2022/12/30	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411380	2022/12/30	COLE, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
C00001742095	2022/12/30	COLEMAN, ALMASTINE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,222.00
E00000412386	2022/12/30	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412760	2022/12/30	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412868	2022/12/30	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411850	2022/12/30	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001742205	2022/12/30	COLL LOPEZ, FERNANDO LUIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001741485	2022/12/30	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412950	2022/12/30	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412564	2022/12/30	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000412933	2022/12/30	COLLIER, THERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001742213	2022/12/30	COLLINGTON APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,747.00
C00001742240	2022/12/30	COLLINGWOOD, BATHSHEBA R	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	126.00
C00001741837	2022/12/30	COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
E00000412739	2022/12/30	COLLINS, ROSE LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001742228	2022/12/30	COLON, CASSANDRA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	22.00
E00000413508	2022/12/30	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741718	2022/12/30	COLON, JOSE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	436.00
E00000413090	2022/12/30	COLON, MIGUEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
000000022430	2023/01/04	COLONIAL GROCERY PLAZA CORP	WATER UTILITIES SYSTEM				-816.74
C00001741577	2022/12/30	COLONY EAST ASSOCIATES LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	862.00
C00001741577	2022/12/30	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
C00001741577	2022/12/30	COLONY EAST ASSOCIATES LTD	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001741577	2022/12/30	COLONY EAST ASSOCIATES LTD	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	976.00
C00001741577	2022/12/30	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741577	2022/12/30	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741577	2022/12/30	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00
C00001741577	2022/12/30	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
C00001742141	2022/12/30	COMAS, IVETTE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00



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E00000411167	2022/12/30	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,619.00
E00000413252	2022/12/30	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413684	2023/01/05	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000413684	2023/01/05	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000413684	2023/01/05	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,111.11
E00000413684	2023/01/05	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,666.66
E00000413684	2023/01/05	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,677.79
E00000413684	2023/01/05	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,466.68
E00000412048	2022/12/30	CONDON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412498	2022/12/30	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741400	2022/12/30	CONNOR, THERESA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
E00000413678	2023/01/05	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	623.00
C00001741951	2022/12/30	CONTRERAS, ADAM L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	915.00
E00000412951	2022/12/30	CONVENIDO, RITO B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001742422	2023/01/04	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	217.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	441.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	481.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	787.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	879.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	947.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	948.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,425.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,599.00
C00001741606	2022/12/30	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001742049	2022/12/30	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	405.00
E00000411798	2022/12/30	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00



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E00000413125	2022/12/30	COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411289	2022/12/30	COOPER, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413299	2022/12/30	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412157	2022/12/30	COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741924	2022/12/30	COOPER, TRAVONDA SHYANA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	118.00
E00000411825	2022/12/30	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411208	2022/12/30	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000411495	2022/12/30	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001742413	2023/01/04	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,232.62
C00001742413	2023/01/04	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,428.96
C00001742413	2023/01/04	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,168.30
C00001742413	2023/01/04	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20,483.94
C00001742413	2023/01/04	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22,976.80
C00001742413	2023/01/04	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28,721.00
E00000413467	2022/12/30	COREN, MOSES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741964	2022/12/30	CORIANO, JUAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,239.00
C00001741466	2022/12/30	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412536	2022/12/30	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742325	2023/01/03	CORNELL BALANCING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,600.00
E00000413376	2022/12/30	CORRADO, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412632	2022/12/30	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000413150	2022/12/30	CORRIVEAU, RUSSELL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741882	2022/12/30	CORTES, ARNOLIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	54.00
E00000412186	2022/12/30	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001741636	2022/12/30	CORTES, YOLANDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	123.00
C00001741549	2022/12/30	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411116	2022/12/30	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	792.00
E00000411116	2022/12/30	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,168.00
E00000411116	2022/12/30	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	24,710.40
E00000413582	2023/01/03	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	24,710.40
E00000413582	2023/01/03	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,301.60
E00000413582	2023/01/03	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	13,919.40
E00000413582	2023/01/03	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	14,630.00
E00000413253	2022/12/30	COSTA, CHRISTOPHER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000411647	2022/12/30	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412780	2022/12/30	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412684	2022/12/30	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742170	2022/12/30	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	52.21
C00001742170	2022/12/30	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,312.00
E00000412459	2022/12/30	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411867	2022/12/30	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413580	2023/01/03	CPI SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000412334	2022/12/30	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412247	2022/12/30	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411991	2022/12/30	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411955	2022/12/30	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411401	2022/12/30	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
000000022419	2023/01/04	CRAWFORD,MAX	WATER UTILITIES SYSTEM				-68.32
E00000411788	2022/12/30	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411227	2022/12/30	CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741798	2022/12/30	CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	477.00
E00000412088	2022/12/30	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411772	2022/12/30	CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000411214	2022/12/30	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411395	2022/12/30	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411845	2022/12/30	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411636	2022/12/30	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413300	2022/12/30	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411428	2022/12/30	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411348	2022/12/30	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412142	2022/12/30	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	130.00
E00000413254	2022/12/30	CROSSKEY, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001741562	2022/12/30	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411982	2022/12/30	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412094	2022/12/30	CROWLEY, FRANK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001742132	2022/12/30	CROWS ENTERPRISES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,103.00
E00000412897	2022/12/30	CRUM, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411318	2022/12/30	CRUME, CHARLENE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001741838	2022/12/30	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	117.00
C00001741932	2022/12/30	CRUZ MEDINA, JULISSA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00
E00000413188	2022/12/30	CRUZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742264	2022/12/30	CRUZ, ELIZABETH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	184.00
C00001741753	2022/12/30	CRUZ, GEORGE LOUIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	88.00
E00000412869	2022/12/30	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412279	2022/12/30	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
C00001741568	2022/12/30	CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413339	2022/12/30	CRUZ, LARRY S JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001742178	2022/12/30	CRUZ-RONDON, ILIANA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	20.00
000000022472	2023/01/05	CUBA 1800S LLC	WATER UTILITIES SYSTEM				-85.93
E00000412361	2022/12/30	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411956	2022/12/30	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411790	2022/12/30	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413244	2022/12/30	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411120	2022/12/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.90
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000411120	2022/12/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.08
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000411120	2022/12/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	215.71
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000411120	2022/12/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	229.30
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000413623	2023/01/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000413623	2023/01/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-BCC	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000413171	2022/12/30	DAHL, CARL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411860	2022/12/30	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412445	2022/12/30	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741812	2022/12/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
C00001741812	2022/12/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
C00001741812	2022/12/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
C00001741812	2022/12/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001741812	2022/12/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,233.00
C00001741812	2022/12/30	DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000412261	2022/12/30	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413289	2022/12/30	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742537	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	13.84
C00001742457	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	17.82
C00001742496	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	52.84
C00001742499	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	55.52
C00001742498	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	121.40
C00001742497	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	252.02
C00001742455	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	544.00
C00001742456	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	579.00
C00001742536	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	764.53
C00001742538	2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	954.00
E00000412652	2022/12/30	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	140.00
E00000413366	2022/12/30	DANIELS, ODETTA ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413301	2022/12/30	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411411	2022/12/30	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413193	2022/12/30	DANNER, WILBERT C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413133	2022/12/30	DAO, VINH Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412362	2022/12/30	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741480	2022/12/30	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412898	2022/12/30	DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742176	2022/12/30	DARWIN HOMES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000412432	2022/12/30	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412634	2022/12/30	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
000000022482	2023/01/05	DAVID RODRIGUEZ	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		-22.00
E00000411471	2022/12/30	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413533	2022/12/30	DAVIES, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741926	2022/12/30	DAVILA PADILLA, RUTH MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	132.00
E00000411468	2022/12/30	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412761	2022/12/30	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412381	2022/12/30	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411814	2022/12/30	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411879	2022/12/30	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413233	2022/12/30	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411265	2022/12/30	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412460	2022/12/30	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412217	2022/12/30	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411396	2022/12/30	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411953	2022/12/30	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001742159	2022/12/30	DAVIS, STEPHANIE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00
E00000411356	2022/12/30	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412637	2022/12/30	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412135	2022/12/30	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411309	2022/12/30	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413114	2022/12/30	DE CRUZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411770	2022/12/30	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	65.00
C00001741976	2022/12/30	DE LA ROSA, ROSAGNA G	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	214.00
E00000413488	2022/12/30	DE LOS SANTOS, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413044	2022/12/30	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000413209	2022/12/30	DEAL, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411155	2022/12/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	923.00
E00000411155	2022/12/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	971.00
E00000411155	2022/12/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	971.00
E00000411155	2022/12/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	971.00
E00000411155	2022/12/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000411155	2022/12/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,455.00
E00000411155	2022/12/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,521.00
E00000411930	2022/12/30	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411748	2022/12/30	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412472	2022/12/30	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412308	2022/12/30	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411648	2022/12/30	DEGRACIA PARES , JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741635	2022/12/30	DEGRACIA, SASHA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	107.00
E00000413367	2022/12/30	DEJESUS, INGRID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742354	2023/01/03	DEL VALLE, YIRELIZ	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	7,683.07
C00001741738	2022/12/30	DELAROZA, MARIA ALICIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
E00000412411	2022/12/30	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000412614	2022/12/30	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	52.00
C00001742080	2022/12/30	DELEON, JEFFREY ANTOINIO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,279.00
E00000412417	2022/12/30	DELEON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001742133	2022/12/30	DELEON, YULITZA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
C00001741815	2022/12/30	DELGADO MARTINEZ, KRIZIA MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	167.00
E00000411614	2022/12/30	DELGADO, FABIOLA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001741846	2022/12/30	DELICES, VILVALES	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	298.00
C00001742099	2022/12/30	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001742099	2022/12/30	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001742099	2022/12/30	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,003.00
C00001742458	2023/01/05	DEMAND THE LIMITS PLLC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	423.28
C00001742076	2022/12/30	DEMAS, BRIANA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	138.00
E00000412516	2022/12/30	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000411740	2022/12/30	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413511	2022/12/30	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411978	2022/12/30	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741375	2022/12/30	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411810	2022/12/30	DESANTO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411229	2022/12/30	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	40.00
C00001741442	2022/12/30	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413439	2022/12/30	DEUBLER, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413384	2022/12/30	DEVOSE, PHYLLIS JEANETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413328	2022/12/30	DEZORT, SCOTT H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
C00001741889	2022/12/30	DGJ KRUPP BROS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,184.00
C00001741923	2022/12/30	DIAZ FLORES, JULIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	30.00
C00001742271	2023/01/03	DIAZ, FREDERICK	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	50.00
E00000412339	2022/12/30	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411240	2022/12/30	DIAZ, JUAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411410	2022/12/30	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412726	2022/12/30	DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742069	2022/12/30	DIAZ-CARRION, FELIX A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	924.00
E00000413072	2022/12/30	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411238	2022/12/30	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411839	2022/12/30	DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000413073	2022/12/30	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00

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E00000412360	2022/12/30	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412530	2022/12/30	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413279	2022/12/30	DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000411749	2022/12/30	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412762	2022/12/30	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000413350	2022/12/30	DINARDO, SUZANNE MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001741558	2022/12/30	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001742416	2023/01/04	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	108.99
E00000411586	2022/12/30	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412269	2022/12/30	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411750	2022/12/30	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411702	2022/12/30	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411727	2022/12/30	DIXON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001742154	2022/12/30	DIXON, TISHANNA RASHELLE	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,897.00
E00000412887	2022/12/30	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411791	2022/12/30	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411303	2022/12/30	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001742182	2022/12/30	DOLPHIN INSURANCE OF EIGHT STREET INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	292.00
E00000412685	2022/12/30	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411932	2022/12/30	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
C00001741379	2022/12/30	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411691	2022/12/30	DONALSON, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411833	2022/12/30	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000413329	2022/12/30	DONOVAN, FRANCIS J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742459	2023/01/05	DOROTHY LYNN SCHOFIELD	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	188.05
E00000411919	2022/12/30	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411840	2022/12/30	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413091	2022/12/30	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411277	2022/12/30	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742259	2022/12/30	DOWERY, DANELL N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	58.00
E00000412749	2022/12/30	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411529	2022/12/30	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741766	2022/12/30	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001741766	2022/12/30	DRUMMOND, OVAN G	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
E00000413351	2022/12/30	DRUMMOND, PATTY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411222	2022/12/30	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742336	2023/01/03	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	36.00
C00001742336	2023/01/03	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,164.08
E00000411518	2022/12/30	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411558	2022/12/30	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00

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E00000412952	2022/12/30	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413390	2022/12/30	DUENAS, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000411525	2022/12/30	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411536	2022/12/30	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412789	2022/12/30	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741287	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	30.51
C00001741288	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	56.55
C00001741288	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	100.50
C00001741340	2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	359.95
C00001741340	2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	886.40
C00001741340	2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	937.49
C00001741340	2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	940.04
C00001741340	2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,089.66
C00001741289	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,265.01
C00001741340	2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,265.96
C00001741340	2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,284.43
C00001741340	2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,601.21
C00001741312	2022/12/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	2,037.18
C00001741289	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,449.72
C00001741289	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,135.49
C00001741288	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,263.57
C00001741289	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,572.31
C00001741289	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,387.03
C00001741289	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,012.23
C00001741289	2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	12,289.17
C00001741340	2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	21,158.72
C00001742285	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	11.00
C00001742285	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	16.67
C00001742285	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	17.18
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CYPRESS GROVE PARK	UTILITIES	17.96
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.06
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.69
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.34
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.60
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.68
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.12
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.20
C00001742285	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	30.68
C00001742282	2023/01/03	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	RAMPS/LANDSCAPING	UTILITIES-ELECTRIC	30.69
C00001742284	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE	UTILITIES	30.77
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PARK OPERATIONS	UTILITIES	31.64
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.08
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.52
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.70
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.88
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.25
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.86
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.49
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.86
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.86
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.68
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.94
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.58
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.75
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.19
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.30
C00001742285	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	38.59
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	RAMPS/LANDSCAPING	UTILITIES	39.10
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.44
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.53
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.52
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.52
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.32









DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,094.90
C00001742596	2023/01/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,251.89
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,453.15
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,616.49
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,851.59
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,990.18
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,271.33
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,476.03
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,154.90
E00000413509	2022/12/30	DUKE, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411989	2022/12/30	DUMAS, RICKEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412461	2022/12/30	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413234	2022/12/30	DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000413453	2022/12/30	DUNLAP, BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001741991	2022/12/30	DUNN, DERRICK ESTATE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001741539	2022/12/30	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741461	2022/12/30	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413391	2022/12/30	DUNN, STEPHEN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001742145	2022/12/30	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00
C00001742145	2022/12/30	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742145	2022/12/30	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742145	2022/12/30	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,513.00
C00001741811	2022/12/30	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,212.00
E00000413422	2022/12/30	DURAND, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411834	2022/12/30	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412270	2022/12/30	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411372	2022/12/30	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000412665	2022/12/30	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412351	2022/12/30	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411266	2022/12/30	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001742482	2023/01/05	EAGLE PROSPERITY INC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	10.00
E00000411706	2022/12/30	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	312.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	559.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	595.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	649.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	830.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	944.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,498.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,634.00
E00000413268	2022/12/30	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411237	2022/12/30	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001742593	2023/01/05	EATON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	-2,500.00
C00001742593	2023/01/05	EATON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742593	2023/01/05	EATON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9,130.00
C00001742005	2022/12/30	ECHAVARRIA, NELSON D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742005	2022/12/30	ECHAVARRIA, NELSON D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742005	2022/12/30	ECHAVARRIA, NELSON D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742005	2022/12/30	ECHAVARRIA, NELSON D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
000000022437	2023/01/04	ECHEVARRIA,YISLAHINISH	WATER UTILITIES SYSTEM				-41.77
C00001741524	2022/12/30	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741570	2022/12/30	ECHOLS, LINDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001742539	2023/01/05	EDGARDO RIVERA CALDERON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	220.86
C00001742233	2022/12/30	EDINBURG HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	224.00
C00001742233	2022/12/30	EDINBURG HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001742233	2022/12/30	EDINBURG HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000413318	2022/12/30	EDMONDSON, DANA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412967	2022/12/30	EDWARDS, TED B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412623	2022/12/30	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411826	2022/12/30	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412808	2022/12/30	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411905	2022/12/30	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411904	2022/12/30	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413115	2022/12/30	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411591	2022/12/30	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741413	2022/12/30	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411245	2022/12/30	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412489	2022/12/30	ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412301	2022/12/30	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413102	2022/12/30	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741314	2022/12/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.24
C00001741314	2022/12/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	106.19
C00001741314	2022/12/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	153.02
C00001742572	2023/01/05	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	COMMUNICATIONS	57.84
C00001742573	2023/01/05	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	115.48
C00001742574	2023/01/05	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	115.48
C00001742500	2023/01/05	EMBLEM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	220.00
C00001742063	2022/12/30	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	533.00
C00001742460	2023/01/05	EMPLOYERS ASSURANCE COMPANY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	993.00
E00000413006	2022/12/30	ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411416	2022/12/30	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411948	2022/12/30	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411550	2022/12/30	ENNIS, BRENDA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413677	2023/01/05	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.40
E00000413677	2023/01/05	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.60
E00000413677	2023/01/05	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	260.00
E00000413677	2023/01/05	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
C00001742501	2023/01/05	EPIFANIO AGOSTO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	225.00
C00001742502	2023/01/05	EPIFANIO AGOSTO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	225.00
C00001742232	2022/12/30	EPPERSON, TRACEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741335	2022/12/30	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,054.21
C00001741335	2022/12/30	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,359.29
C00001741963	2022/12/30	EQUITY RESEARCH FL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
E00000413092	2022/12/30	ERVIN, THOMAS L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001742041	2022/12/30	ESCOBAR, JUAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
C00001742082	2022/12/30	ESG INVESTMENT ENTERPRISE INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000411341	2022/12/30	ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001742201	2022/12/30	ESMERALDA 2021 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
E00000411917	2022/12/30	ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741755	2022/12/30	ESTAD LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
C00001741755	2022/12/30	ESTAD LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
C00001741720	2022/12/30	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	448.00
C00001741720	2022/12/30	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001741720	2022/12/30	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001741720	2022/12/30	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001741720	2022/12/30	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,155.00
E00000411851	2022/12/30	ESTERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001742250	2022/12/30	ESTRADA, LINDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00
C00001742430	2023/01/04	EVANS, KENNETH C PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,777.90
C00001741424	2022/12/30	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741376	2022/12/30	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
C00001741600	2022/12/30	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	280.00
C00001741600	2022/12/30	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
E00000411105	2022/12/30	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,484.58
E00000413665	2023/01/05	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	795.00
E00000413665	2023/01/05	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	795.00
E00000413665	2023/01/05	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	795.00
C00001742163	2022/12/30	F & H ALLIANCE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000413194	2022/12/30	FAALOUA, SASINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411899	2022/12/30	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411695	2022/12/30	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411880	2022/12/30	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412473	2022/12/30	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001741667	2022/12/30	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	280.00
C00001741667	2022/12/30	FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	883.00
E00000412183	2022/12/30	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413368	2022/12/30	FALARDEAU, WAYNE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411114	2022/12/30	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION:GF	CLOTHING AND WEARING APPAREL	2.00
E00000411114	2022/12/30	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION:GF	CLOTHING AND WEARING APPAREL	5.00
E00000413601	2023/01/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	4.00
E00000413601	2023/01/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	8.00
E00000413601	2023/01/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	20.00
E00000413601	2023/01/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	74.40
E00000413302	2022/12/30	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412567	2022/12/30	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411795	2022/12/30	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411692	2022/12/30	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412499	2022/12/30	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00

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E00000412250	2022/12/30	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413126	2022/12/30	FARRIS, JANET S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412208	2022/12/30	FARROW, BOB D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413210	2022/12/30	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412016	2022/12/30	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001742089	2022/12/30	FBY HOLDINGS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001742405	2023/01/04	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		-252.58
C00001742405	2023/01/04	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		-185.60
C00001742405	2023/01/04	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	-104.77
C00001742405	2023/01/04	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	456,418.53
C00001742405	2023/01/04	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	464,694.03
E00000412402	2022/12/30	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741308	2022/12/30	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	11.70
C00001741307	2022/12/30	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	14.96
C00001742280	2023/01/03	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	14.67
C00001742586	2023/01/05	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	11.57
C00001742611	2023/01/05	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	24.98
C00001742575	2023/01/05	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	54.03
E00000412727	2022/12/30	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412107	2022/12/30	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412121	2022/12/30	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001741618	2022/12/30	FEKANY, LYNNE D REVOCABLE TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	141.00
E00000413269	2022/12/30	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413565	2023/01/03	FELIX ASSOCIATES OF FLORIDA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190,623.71
E00000411461	2022/12/30	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742211	2022/12/30	FENN, LAUREL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
E00000412327	2022/12/30	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411464	2022/12/30	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000412161	2022/12/30	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411576	2022/12/30	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412385	2022/12/30	FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	95.00
C00001742138	2022/12/30	FFO BUSINESS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	690.00
C00001742138	2022/12/30	FFO BUSINESS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	785.00
E00000412122	2022/12/30	FICHTEL, TYRONE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022475	2023/01/05	FIDELITY NATIONAL TITLE OF FL INC	WATER UTILITIES SYSTEM				-15.40
000000022478	2023/01/05	FIDELITY NATIONAL TITLE OF FLORIDA INC	WATER UTILITIES SYSTEM				-68.62
000000022477	2023/01/05	FIDELITY NATIONAL TITLE OF FLORIDA INC	WATER UTILITIES SYSTEM				-25.91
000000022476	2023/01/05	FIDELITY NATIONAL TITLE OF FLORIDA INC	WATER UTILITIES SYSTEM				-20.36
000000022474	2023/01/05	FIDELITY NATIONAL TITLE OF FLORIDA INC	WATER UTILITIES SYSTEM				-19.60
E00000411933	2022/12/30	FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741962	2022/12/30	FIGUEROA LUGO, BLANCA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	126.00
E00000412615	2022/12/30	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	52.00

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E00000412568	2022/12/30	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413330	2022/12/30	FIGUEROA, LUIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001742029	2022/12/30	FIGUEROA, VIRGINIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	133.00
000000022431	2023/01/04	FILS,JENNIFER	WATER UTILITIES SYSTEM				-18.35
C00001741992	2022/12/30	FINAL NATIONALITY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	532.00
E00000413172	2022/12/30	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741436	2022/12/30	FINCHER, WILLIE T SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411837	2022/12/30	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000411370	2022/12/30	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001742106	2022/12/30	FINNEY, ALANA R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	176.00
C00001742118	2022/12/30	FINNEY, CHRISTA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
C00001742236	2022/12/30	FINNEY, NATALIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	3.00
C00001742541	2023/01/05	FIRST COAST SERVICE OPTIONS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	353.70
C00001742540	2023/01/05	FIRST COAST SERVICE OPTIONS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	360.27
C00001742461	2023/01/05	FIRST COAST SERVICE OPTIONS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	388.45
C00001742503	2023/01/05	FIRST COAST SERVICE OPTIONS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	406.02
C00001741833	2022/12/30	FISCHER, ARTHUR L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	608.00
E00000412790	2022/12/30	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411587	2022/12/30	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412113	2022/12/30	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413331	2022/12/30	FISHER, ANN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412306	2022/12/30	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001742339	2023/01/03	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	118.50
C00001742339	2023/01/03	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	705.75
C00001741368	2022/12/30	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001741459	2022/12/30	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	392.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	917.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	932.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	993.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,041.00
C00001742198	2022/12/30	FL WESTGATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,155.00
C00001741756	2022/12/30	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741756	2022/12/30	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	527.00
E00000413045	2022/12/30	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000412500	2022/12/30	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000411470	2022/12/30	FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000413652	2023/01/04	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	902.91
C00001741850	2022/12/30	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001741850	2022/12/30	FLEURIMOND, JACQUELINE R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000411951	2022/12/30	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411916	2022/12/30	FLORER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741933	2022/12/30	FLORES OTERO, ESTHER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	148.00
E00000413093	2022/12/30	FLORES, ANGEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	64.00
E00000412711	2022/12/30	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411696	2022/12/30	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00



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E00000412108	2022/12/30	FLORES, VICTOR JR FLORIDA DEPARTMENT OF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001742385	2023/01/04	ENVIRONMENTAL PROTECTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001741309	2022/12/30	FLORIDA DEPT OF FINANCIAL SVCS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001741309	2022/12/30	FLORIDA DEPT OF FINANCIAL SVCS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000413618	2023/01/04	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	20,612.15
E00000413618	2023/01/04	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	222,570.75
E00000413662	2023/01/05	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,404.00
E00000413662	2023/01/05	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,092.00
E00000413662	2023/01/05	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,944.00
E00000413662	2023/01/05	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	35,372.00
C00001742346	2023/01/03	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	24.33
C00001742346	2023/01/03	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	24.33
C00001741276	2022/12/30	FLORIDA MANAGEMENT SPECIALISTS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.03
C00001741331	2022/12/30	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001741331	2022/12/30	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001741331	2022/12/30	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001741331	2022/12/30	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001741331	2022/12/30	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001741331	2022/12/30	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001741331	2022/12/30	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001741331	2022/12/30	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	155.00
C00001741632	2022/12/30	FLORIDA QUALITY HOMES & INVESTMENTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741866	2022/12/30	FLORIDA REAL ESTATE INVESTMENTS & HLDGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,201.00
C00001741841	2022/12/30	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741841	2022/12/30	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,040.00
C00001741841	2022/12/30	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,040.00
C00001741578	2022/12/30	FLOYD, JEAN L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	367.00
E00000411263	2022/12/30	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00
E00000412856	2022/12/30	FLOYD, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411573	2022/12/30	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000412775	2022/12/30	FOGLESONG, CAROL REMINGTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	135.00
000000022455	2023/01/05	FONSECA, RAQUEL	WATER UTILITIES SYSTEM				-19.69
E00000413057	2022/12/30	FONT-SANTIAGO, MILAGROS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001741868	2022/12/30	FORBES, REGINALD DONALD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	629.00
C00001742462	2023/01/05	FORD, HAZEL E.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	55.52
E00000413195	2022/12/30	FORD, PATRICK JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001742122	2022/12/30	FORD, SHANTERRIA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	39.00
C00001742260	2022/12/30	FORE, APRIL J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	108.00
E00000413015	2022/12/30	FORESTA, RALPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411117	2022/12/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.03
E00000411117	2022/12/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	141.13
E00000411117	2022/12/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000413584	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.65
E00000413587	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.71

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E00000413587	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.05
E00000413587	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000413584	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000413584	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.63
E00000413584	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	162.24
E00000413584	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000413584	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
C00001741404	2022/12/30	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000411559	2022/12/30	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411103	2022/12/30	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,031.60
E00000412655	2022/12/30	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000413377	2022/12/30	FORTUNATO, FRANCIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000412077	2022/12/30	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000413116	2022/12/30	FOSTER, GUY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000412633	2022/12/30	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411972	2022/12/30	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000411358	2022/12/30	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
C00001741518	2022/12/30	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000411157	2022/12/30	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,482.00
E00000411157	2022/12/30	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	333.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	333.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	599.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	715.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,061.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,108.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,210.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,273.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,383.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,383.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,463.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,492.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	475.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,492.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,286.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,317.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,334.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,337.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,768.00
E00000411150	2022/12/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,909.00
E00000412446	2022/12/30	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000411686	2022/12/30	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
E00000412273	2022/12/30	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412993	2022/12/30	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000413545	2022/12/30	FOX, RAYMOND CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00

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C00001742194	2022/12/30	FOXX REALTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	989.00
E00000412290	2022/12/30	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	125.00
C00001741705	2022/12/30	FRAGUZ HOLDINGS CORP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
C00001741913	2022/12/30	FRANCESCHINI, SANTIAGO S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	121.00
E00000411697	2022/12/30	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000412960	2022/12/30	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000412055	2022/12/30	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001741934	2022/12/30	FRANCO DIAZ, LYDIA ESTHER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	160.00
E00000411107	2022/12/30	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.95
E00000411107	2022/12/30	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1.95
E00000411107	2022/12/30	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	33.00
E00000411107	2022/12/30	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	33.00
E00000411107	2022/12/30	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411107	2022/12/30	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411128	2022/12/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	532.64
E00000411128	2022/12/30	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
E00000413596	2023/01/03	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,118.45
E00000413596	2023/01/03	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,450.05
E00000413596	2023/01/03	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,824.45
E00000413596	2023/01/03	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	58,435.00
E00000413625	2023/01/04	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	31.67
E00000413625	2023/01/04	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	536.13
E00000413625	2023/01/04	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
E00000411201	2022/12/30	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001741431	2022/12/30	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000412847	2022/12/30	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001741675	2022/12/30	FRASER, STANFORD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	147.00
C00001741675	2022/12/30	FRASER, STANFORD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	811.00
C00001742504	2023/01/05	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	72.57
C00001742542	2023/01/05	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	171.76
C00001742543	2023/01/05	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	315.57
C00001742463	2023/01/05	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	418.14
C00001742505	2023/01/05	FREEDOM HEALTH REFUNDS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	698.28
E00000411619	2022/12/30	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000412147	2022/12/30	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001741418	2022/12/30	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
C00001741473	2022/12/30	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000411846	2022/12/30	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000412934	2022/12/30	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000413173	2022/12/30	FRIEND, ROSCOE JR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001741581	2022/12/30	FRIENDS, BARBARA ANN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,580.00
E00000413103	2022/12/30	FRIER, TRACEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412763	2022/12/30	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000411811	2022/12/30	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000412226	2022/12/30	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000411439	2022/12/30	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000411387	2022/12/30	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000413457	2022/12/30	FULLILOVE, MARCIA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000412089	2022/12/30	FULSE, DWIGHT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001742052	2022/12/30	FULTON, ANTANISIA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	93.00

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E00000411552	2022/12/30	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412447	2022/12/30	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412428	2022/12/30	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412232	2022/12/30	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411827	2022/12/30	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412067	2022/12/30	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742329	2023/01/03	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	83,626.07
E00000412294	2022/12/30	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412340	2022/12/30	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
000000022418	2023/01/04	GAGOT,CANDIDO	WATER UTILITIES SYSTEM				-49.26
E00000413566	2023/01/03	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	186.91
E00000413560	2023/01/03	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	280.37
E00000413564	2023/01/03	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	779.23
E00000413564	2023/01/03	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	1,040.00
E00000413340	2022/12/30	GAINES, HAROLD L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411881	2022/12/30	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412490	2022/12/30	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741456	2022/12/30	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412728	2022/12/30	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741451	2022/12/30	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411711	2022/12/30	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412585	2022/12/30	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412828	2022/12/30	GALLOWAY, WANZO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413630	2023/01/04	GALLS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	200,000.00
C00001742425	2023/01/04	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001742425	2023/01/04	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001742425	2023/01/04	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001742425	2023/01/04	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000412899	2022/12/30	GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412557	2022/12/30	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411226	2022/12/30	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001742212	2022/12/30	GARCIA TORRES, ZORAIDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000412968	2022/12/30	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000413456	2022/12/30	GARCIA, CARMEN R RAMOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412341	2022/12/30	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001742255	2022/12/30	GARCIA, VERONICA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	11.00
C00001742060	2022/12/30	GARCIA, YVONNE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001742277	2023/01/03	GARCIA,RENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.57
E00000413688	2023/01/05	GARCIA- BENGOCHEA, IGNACIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
E00000412363	2022/12/30	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412791	2022/12/30	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411688	2022/12/30	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
C00001741475	2022/12/30	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
C00001742338	2023/01/03	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	11.99

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C00001742338	2023/01/03	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	136.40
C00001742373	2023/01/04	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	197.57
C00001742610	2023/01/05	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1.88
C00001742610	2023/01/05	GAS SOUTH LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5.63
C00001742603	2023/01/05	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	15.36
C00001742580	2023/01/05	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	952.32
E00000412491	2022/12/30	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741507	2022/12/30	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411920	2022/12/30	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741523	2022/12/30	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411172	2022/12/30	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
C00001741580	2022/12/30	GAYLE, CARL A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001741580	2022/12/30	GAYLE, CARL A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,078.00
C00001741580	2022/12/30	GAYLE, CARL A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,625.00
E00000413500	2022/12/30	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001742077	2022/12/30	GAYTON, KEONIA N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
C00001741268	2022/12/30	GCIC V TRAVELERS QUALIFIED SETTLEMENT FUND	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	60.73
E00000413404	2022/12/30	GEBRU, GOSHU G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411297	2022/12/30	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413405	2022/12/30	GEIGER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411993	2022/12/30	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413392	2022/12/30	GENERAL, DAWN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412222	2022/12/30	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412829	2022/12/30	GEORGE, DONALD W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412994	2022/12/30	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411979	2022/12/30	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001742323	2023/01/03	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,436.40
C00001742323	2023/01/03	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	3,253.72
C00001742323	2023/01/03	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	26,763.68
C00001742403	2023/01/04	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,198.46
C00001742591	2023/01/05	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	341.87
C00001742591	2023/01/05	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	3,962.50
C00001742591	2023/01/05	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	37,134.07
E00000413151	2022/12/30	GERENA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412537	2022/12/30	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413280	2022/12/30	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412638	2022/12/30	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413531	2022/12/30	GIANCOLA, LAURA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412448	2022/12/30	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001741365	2022/12/30	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001741408	2022/12/30	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413605	2023/01/03	GILLIAM, AMY OSWALD	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	LOCAL TRAVEL	19.07
C00001741502	2022/12/30	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413007	2022/12/30	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412403	2022/12/30	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742021	2022/12/30	GIRALDO, JENNALEE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,450.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413196	2022/12/30	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412286	2022/12/30	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741569	2022/12/30	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411724	2022/12/30	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411285	2022/12/30	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741918	2022/12/30	GM & PD INVESTMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001742019	2022/12/30	GOAM LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
E00000412616	2022/12/30	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412837	2022/12/30	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000411519	2022/12/30	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413270	2022/12/30	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412935	2022/12/30	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412517	2022/12/30	GOPHIN, DARIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001742221	2022/12/30	GOGNA, PARDEEP KUMAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	661.00
C00001742221	2022/12/30	GOGNA, PARDEEP KUMAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	891.00
C00001742221	2022/12/30	GOGNA, PARDEEP KUMAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001741768	2022/12/30	GOLD STAR REALTY AND MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
E00000413028	2022/12/30	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741785	2022/12/30	GOLDEN OAK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
C00001741785	2022/12/30	GOLDEN OAK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
C00001741785	2022/12/30	GOLDEN OAK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
E00000411634	2022/12/30	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411161	2022/12/30	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	417.00
E00000411161	2022/12/30	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
E00000411161	2022/12/30	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000411161	2022/12/30	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,642.00
E00000412916	2022/12/30	GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001742116	2022/12/30	GOMEZ, ANGELICA M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	96.00
C00001741360	2022/12/30	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001741510	2022/12/30	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412720	2022/12/30	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411761	2022/12/30	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412848	2022/12/30	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266	2022/12/30	GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
E00000411409	2022/12/30	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001741361	2022/12/30	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412237	2022/12/30	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412776	2022/12/30	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	55.00

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E00000412781	2022/12/30	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412969	2022/12/30	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413478	2022/12/30	GONZALEZ, LUISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001741386	2022/12/30	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000413563	2023/01/03	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000412984	2022/12/30	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411367	2022/12/30	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411299	2022/12/30	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742606	2023/01/05	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	447.26
C00001742606	2023/01/05	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	567.56
C00001742606	2023/01/05	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	660.09
C00001742606	2023/01/05	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,696.28
C00001742606	2023/01/05	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6,037.68
E00000412900	2022/12/30	GORDON, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411432	2022/12/30	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412586	2022/12/30	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742148	2022/12/30	GORDON, MYSERAN R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	255.00
C00001742148	2022/12/30	GORDON, MYSERAN R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,083.00
C00001742148	2022/12/30	GORDON, MYSERAN R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001742358	2023/01/04	GORDON,CALEB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.54
E00000412497	2022/12/30	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411921	2022/12/30	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411530	2022/12/30	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741412	2022/12/30	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741960	2022/12/30	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	425.00
C00001741960	2022/12/30	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001741960	2022/12/30	GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	966.00
E00000411184	2022/12/30	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
000000022468	2023/01/05	GRACE TITLE INC	WATER UTILITIES SYSTEM				-193.60
000000022469	2023/01/05	GRACE TITLE INC	WATER UTILITIES SYSTEM				-67.63
C00001741830	2022/12/30	GRACE, YOKESIA L	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	671.00
000000022412	2023/01/04	GRACE, RICHARD	WATER UTILITIES SYSTEM				-54.37
C00001742223	2022/12/30	GRAHAM, ALICIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741760	2022/12/30	GRAHAM, DOMINIQUE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	77.00
E00000411638	2022/12/30	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413382	2022/12/30	GRAHAM, LUCY M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
E00000411812	2022/12/30	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000413058	2022/12/30	GRANADA, FERNANDO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741616	2022/12/30	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001741616	2022/12/30	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	486.00
C00001741909	2022/12/30	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	343.52
C00001741909	2022/12/30	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	463.00
C00001741909	2022/12/30	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00

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C00001741626	2022/12/30	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	191.00
C00001741626	2022/12/30	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	641.00
C00001741626	2022/12/30	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	711.00
C00001742161	2022/12/30	GRANT, LISA JEAN	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	296.00
E00000411857	2022/12/30	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411248	2022/12/30	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741557	2022/12/30	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742412	2023/01/04	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	15.02
C00001742412	2023/01/04	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	15.94
C00001742412	2023/01/04	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.24
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	56.76
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.70
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	107.22
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	114.02
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	246.47
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	277.14
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	308.20
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	340.56
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	368.16
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	464.64
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	481.44
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	730.30
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	774.00
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	812.64
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,006.00
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,011.03
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,205.00
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,729.85
C00001742604	2023/01/05	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,391.80
C00001741774	2022/12/30	GRAYS, REYNOLVA LATRECE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	80.00
C00001741957	2022/12/30	GREAT JONES FLORIDA LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	302.00
C00001741961	2022/12/30	GREATER ORLANDO PROPERTY MANAGEMENT	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742265	2022/12/30	GREEN LANDS PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,144.00
E00000411442	2022/12/30	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411324	2022/12/30	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413134	2022/12/30	GREEN, DANIEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413393	2022/12/30	GREEN, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413211	2022/12/30	GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412056	2022/12/30	GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411813	2022/12/30	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742062	2022/12/30	GREENFLOWER FL-1 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
C00001742243	2022/12/30	GREENFREE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	796.00
E00000413074	2022/12/30	GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412364	2022/12/30	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413271	2022/12/30	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000412985	2022/12/30	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413261	2022/12/30	GREY, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000413435	2022/12/30	GRICE, STEPHEN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412041	2022/12/30	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00



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C00001741476	2022/12/30	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000411193	2022/12/30	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
000000022407	2023/01/04	GRIMES,GARY	WATER UTILITIES SYSTEM				-60.22
E00000411693	2022/12/30	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411386	2022/12/30	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411295	2022/12/30	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741370	2022/12/30	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411444	2022/12/30	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411335	2022/12/30	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411262	2022/12/30	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412666	2022/12/30	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000413117	2022/12/30	GRULLON, MERCEDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001741277	2022/12/30	GRUNTAL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.22
C00001741968	2022/12/30	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
C00001741968	2022/12/30	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
C00001741968	2022/12/30	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
C00001741968	2022/12/30	GSD INVESTMENT PROPERTY LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741968	2022/12/30	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741968	2022/12/30	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	999.00
C00001741968	2022/12/30	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
C00001741968	2022/12/30	GSD INVESTMENT PROPERTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001741968	2022/12/30	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,230.00
E00000411253	2022/12/30	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411671	2022/12/30	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411443	2022/12/30	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411945	2022/12/30	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411491	2022/12/30	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412007	2022/12/30	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000413016	2022/12/30	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412209	2022/12/30	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000413174	2022/12/30	GUTIERREZ, EFREN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412535	2022/12/30	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001741736	2022/12/30	GUY, GERALYN E	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	605.00
C00001741998	2022/12/30	H & H BUSINESS SOLUTIONS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
000000022480	2023/01/05	H4SO INC	WATER UTILITIES SYSTEM				-237.65
000000022481	2023/01/05	H4SO INC	WATER UTILITIES SYSTEM				-71.58
E00000413245	2022/12/30	HAAC, JOHN JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411785	2022/12/30	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413029	2022/12/30	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413189	2022/12/30	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00

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E00000413118	2022/12/30	HAILE, TESFAYE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742199	2022/12/30	HALA BOTROS, ATA ALLA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001741696	2022/12/30	HALL, CATRINA LASHAWN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	117.00
E00000412624	2022/12/30	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412418	2022/12/30	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412492	2022/12/30	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412501	2022/12/30	HALL, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412463	2022/12/30	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412483	2022/12/30	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000413030	2022/12/30	HALL, SUSAN CARLYLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411598	2022/12/30	HALLETT, JOYCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001742235	2022/12/30	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	603.00
C00001742235	2022/12/30	HALLMARK COVENANT ON THE LAKES LLC DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	695.00
C00001742235	2022/12/30	HALLMARK COVENANT ON THE LAKES LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	822.00
C00001742235	2022/12/30	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	856.00
C00001742235	2022/12/30	HALLMARK COVENANT ON THE LAKES LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
C00001742046	2022/12/30	HAM, JOEL M	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,393.00
E00000412888	2022/12/30	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412695	2022/12/30	HAMEL, DENNIS CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412502	2022/12/30	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412419	2022/12/30	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411605	2022/12/30	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412246	2022/12/30	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411310	2022/12/30	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412741	2022/12/30	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411338	2022/12/30	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411906	2022/12/30	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412854	2022/12/30	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411246	2022/12/30	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000412392	2022/12/30	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412729	2022/12/30	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411802	2022/12/30	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411992	2022/12/30	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412256	2022/12/30	HANSEN, LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000413303	2022/12/30	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741723	2022/12/30	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
C00001741723	2022/12/30	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
C00001741723	2022/12/30	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	955.00
C00001741723	2022/12/30	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	969.00
E00000413616	2023/01/04	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY22	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY21/22	AID TO PRIVATE ORGANIZATIONS	6,441.32

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E00000413616	2023/01/04	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY22	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY21/22	AID TO PRIVATE ORGANIZATIONS	6,809.43
E00000413655	2023/01/05	HARBOR HOUSE OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY22	AID TO PRIVATE ORGANIZATIONS	3,298.61
E00000411267	2022/12/30	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411342	2022/12/30	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412750	2022/12/30	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412667	2022/12/30	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411235	2022/12/30	HARDY, LOUIS RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000411612	2022/12/30	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412352	2022/12/30	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000411564	2022/12/30	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413522	2022/12/30	HARMIC, RICHARD K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412277	2022/12/30	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000413510	2022/12/30	HARMON, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000413290	2022/12/30	HARPER, ALICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741452	2022/12/30	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412901	2022/12/30	HARPER, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412871	2022/12/30	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
000000022423	2023/01/04	HARRELSON,PATTY	WATER UTILITIES SYSTEM				-79.80
E00000412995	2022/12/30	HARRINGTON, ANN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412857	2022/12/30	HARRIS, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742053	2022/12/30	HARRIS, DIANA HAZEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	218.00
C00001741504	2022/12/30	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741697	2022/12/30	HARRIS, LASHAUNDA SHARESE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	213.00
E00000412197	2022/12/30	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412176	2022/12/30	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001742016	2022/12/30	HARRIS-WRIGHT, JAMISE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	211.00
E00000411196	2022/12/30	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411698	2022/12/30	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000413528	2022/12/30	HARRISON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411722	2022/12/30	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
E00000412042	2022/12/30	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
C00001741448	2022/12/30	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413059	2022/12/30	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411537	2022/12/30	HARTSFIELD, JOYCE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741773	2022/12/30	HARUN, SYED A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	908.00
E00000412717	2022/12/30	HARVEY, ROLFE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001741897	2022/12/30	HARVEY, TOSHARRA LAKETA ROBINSON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	42.00
C00001741610	2022/12/30	HASKINS, ROBERT E JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
E00000412953	2022/12/30	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

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E00000411180	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411180	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411180	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411180	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411180	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411180	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413556	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411349	2022/12/30	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412970	2022/12/30	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741540	2022/12/30	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412387	2022/12/30	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412569	2022/12/30	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412365	2022/12/30	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742180	2022/12/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	488.00
C00001742180	2022/12/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	848.00
C00001742180	2022/12/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	957.00
C00001742180	2022/12/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	984.00
C00001742180	2022/12/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,042.00
E00000413046	2022/12/30	HAYES, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412954	2022/12/30	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412777	2022/12/30	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	140.00
E00000411657	2022/12/30	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411861	2022/12/30	HEAD, JOE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001742441	2023/01/04	HEADSPACE INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR VIRTUAL MENTAL HEALTH (6.1)	CONTRACTUAL SERVICES NOT OTHER	55,758.91
E00000413658	2023/01/05	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS FY22	AID TO PRIVATE ORGANIZATIONS	243.47
E00000413658	2023/01/05	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS FY22	AID TO PRIVATE ORGANIZATIONS	259.78
E00000413658	2023/01/05	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS FY22	AID TO PRIVATE ORGANIZATIONS	278.65
E00000413658	2023/01/05	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS FY22	AID TO PRIVATE ORGANIZATIONS	607.99
C00001742464	2023/01/05	HEALTH FIRST HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	244.56
E00000412764	2022/12/30	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412109	2022/12/30	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412076	2022/12/30	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412228	2022/12/30	HECIMOVIH, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412236	2022/12/30	HECIMOVIH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001742345	2023/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	114.45
C00001742345	2023/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	231.25
C00001742345	2023/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	294.15
C00001742345	2023/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	296.00
C00001742345	2023/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	368.15

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C00001742345	2023/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	747.40
E00000411453	2022/12/30	HEDUM, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741713	2022/12/30	HELLENIC INVESTMENT PROPERTIES CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	385.00
E00000412639	2022/12/30	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413104	2022/12/30	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741791	2022/12/30	HENDERSON, TERRIKA LYNN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	224.00
E00000411430	2022/12/30	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000413406	2022/12/30	HENDRICKS, KELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412166	2022/12/30	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412820	2022/12/30	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
E00000411526	2022/12/30	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411528	2022/12/30	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411347	2022/12/30	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412527	2022/12/30	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411515	2022/12/30	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412110	2022/12/30	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412298	2022/12/30	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741443	2022/12/30	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413551	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411639	2022/12/30	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000413047	2022/12/30	HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412141	2022/12/30	HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001742035	2022/12/30	HERNANDEZ, CECIL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,433.00
E00000411931	2022/12/30	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	55.00
E00000411282	2022/12/30	HERNANDEZ, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001741902	2022/12/30	HERNANDEZ, SONIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	31.00
000000022439	2023/01/04	HERNANDEZ,SARALIZ	WATER UTILITIES SYSTEM				-114.64
C00001741467	2022/12/30	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413190	2022/12/30	HERNANDEZ- TORRES, FELIPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411658	2022/12/30	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000411124	2022/12/30	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	6.86
E00000411124	2022/12/30	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	113.97

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E00000411124	2022/12/30	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	192.00
E00000411124	2022/12/30	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	832.00
E00000412404	2022/12/30	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412587	2022/12/30	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411868	2022/12/30	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412128	2022/12/30	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413499	2022/12/30	HEWITT, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742359	2023/01/04	HGR CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,394.50
C00001742379	2023/01/04	HIWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	888.53
E00000411190	2022/12/30	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411712	2022/12/30	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000412792	2022/12/30	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412244	2022/12/30	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412902	2022/12/30	HIERS, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413572	2023/01/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	39.30
E00000413572	2023/01/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	103.36
E00000413572	2023/01/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,036.58
E00000413572	2023/01/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,036.58
E00000413572	2023/01/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	14,466.05
E00000413572	2023/01/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	14,466.05
E00000413572	2023/01/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	44,074.95
E00000413572	2023/01/03	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	44,074.95
C00001741500	2022/12/30	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413505	2022/12/30	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412257	2022/12/30	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001742326	2023/01/03	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	183.00
C00001742326	2023/01/03	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	348.12
C00001742326	2023/01/03	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	422.40
C00001742326	2023/01/03	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	531.00
C00001742326	2023/01/03	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	752.16
C00001742326	2023/01/03	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	934.80
C00001742326	2023/01/03	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,985.00
E00000412218	2022/12/30	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411726	2022/12/30	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411714	2022/12/30	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411946	2022/12/30	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741574	2022/12/30	HILL, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741770	2022/12/30	HILL-BARNES, HEATHER P	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	37.00
C00001741704	2022/12/30	ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	352.00
C00001741704	2022/12/30	HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	446.00
C00001741704	2022/12/30	ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	470.00
C00001741704	2022/12/30	HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	513.00
C00001741704	2022/12/30	ORLANDO LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	521.00
C00001741704	2022/12/30	HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	584.00
C00001741704	2022/12/30	ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00

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C00001741704	2022/12/30	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
E00000412393	2022/12/30	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001742619	2023/01/05	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	332.64
C00001742619	2023/01/05	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	415.80
C00001742619	2023/01/05	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	415.80
E00000412420	2022/12/30	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413471	2022/12/30	HINTON, PAULETTE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412570	2022/12/30	HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001742043	2022/12/30	HO, TU VAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,444.00
E00000412251	2022/12/30	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412872	2022/12/30	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001742443	2023/01/05	HOENSTINE, ASHLEY AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000412971	2022/12/30	HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412274	2022/12/30	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411597	2022/12/30	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
C00001742023	2022/12/30	HOLDEN PROPERTIES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	801.00
C00001741546	2022/12/30	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412571	2022/12/30	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413031	2022/12/30	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413352	2022/12/30	HOLLEY, CAROLYN LAVENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741684	2022/12/30	HOLLEY, JAVONDA MARKISHA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	1.00
E00000411965	2022/12/30	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001741797	2022/12/30	HOLLOMAN GORDON REALTY INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	929.00
E00000412238	2022/12/30	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411371	2022/12/30	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000413332	2022/12/30	HOLMES, BEVERLY DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413319	2022/12/30	HOLMES, CHRISTOPHER L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001741542	2022/12/30	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741816	2022/12/30	HOLMES, KARNESHA LATRICE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
E00000412765	2022/12/30	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412271	2022/12/30	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412318	2022/12/30	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000413175	2022/12/30	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
E00000412996	2022/12/30	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741499	2022/12/30	HOLTZCLAW, NEWTON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741893	2022/12/30	HOME ENCOUNTER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
C00001742124	2022/12/30	HOMELAND INVESTMENT GROUP OF S FLORIDA LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,777.00
C00001741593	2022/12/30	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001741593	2022/12/30	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
C00001741593	2022/12/30	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	910.00
C00001741593	2022/12/30	HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741486	2022/12/30	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412588	2022/12/30	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

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E00000412493	2022/12/30	HORAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741869	2022/12/30	HORIZON ONE MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001741430	2022/12/30	HOSEY, BERNICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001742127	2022/12/30	HOSTETLER, ROBERT A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001741604	2022/12/30	HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	913.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	437.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	664.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
E00000411134	2022/12/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
E00000411136	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	580.00
E00000411136	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	641.00
E00000411136	2022/12/30	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
E00000411136	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	732.00
E00000411163	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	388.00
E00000411135	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
E00000411144	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	580.00
E00000411144	2022/12/30	HOME INVEST PRTRNSHIP AGRMT OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	636.00
E00000411144	2022/12/30	HOME INVEST PRTRNSHIP AGRMT OF CNTRL FL DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	660.00
E00000411144	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
E00000411144	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	670.00
E00000411144	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	739.00



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E00000411144	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001741920	2022/12/30	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001741920	2022/12/30	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	786.00
C00001741920	2022/12/30	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00
C00001741920	2022/12/30	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
C00001741920	2022/12/30	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	870.00
C00001741920	2022/12/30	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
C00001741920	2022/12/30	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
C00001741920	2022/12/30	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
E00000412299	2022/12/30	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000411980	2022/12/30	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	88.00
C00001741409	2022/12/30	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412297	2022/12/30	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412405	2022/12/30	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000413246	2022/12/30	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001741387	2022/12/30	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000413255	2022/12/30	HRITZ, ROBIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000411475	2022/12/30	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000411427	2022/12/30	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	108.00
E00000412589	2022/12/30	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	88.00
E00000411994	2022/12/30	HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001742001	2022/12/30	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
E00000411383	2022/12/30	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000411741	2022/12/30	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412668	2022/12/30	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000412547	2022/12/30	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001742253	2022/12/30	HULL, ALAKEITHA N	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	189.00
C00001742506	2023/01/05	HUMANA, INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	204.20
C00001742507	2023/01/05	HUMANA, INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	232.43
E00000413304	2022/12/30	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413378	2022/12/30	HUNGERFORD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000412090	2022/12/30	HUNGERFORD, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741894	2022/12/30	HUNTER, YOANNI ABREU	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,475.00
C00001742404	2023/01/04	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45,000.00
E00000411242	2022/12/30	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	76.00
C00001741450	2022/12/30	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00
E00000413369	2022/12/30	HURLEY, BRUCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000413256	2022/12/30	HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412366	2022/12/30	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412572	2022/12/30	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741649	2022/12/30	HUTSON, BESSY E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000411607	2022/12/30	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412602	2022/12/30	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
C00001742261	2022/12/30	I HOME REALTY FL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
E00000412335	2022/12/30	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
C00001741350	2022/12/30	ICOLLABORATION INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	26,814.00
C00001741358	2022/12/30	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	360.64
C00001741358	2022/12/30	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	524.00
C00001741358	2022/12/30	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,507.20
C00001742616	2023/01/05	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	42.46
E00000413075	2022/12/30	IGLESIAS, ISIDRO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741940	2022/12/30	IH5 PROPERTY BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,141.00
E00000412082	2022/12/30	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741102	2022/12/30	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	1,056.72
E00000413574	2023/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,520.00
E00000413574	2023/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,871.25
E00000413617	2023/01/04	IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY22	AID TO PRIVATE ORGANIZATIONS	8,242.74
C00001742600	2023/01/05	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.94
C00001742600	2023/01/05	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	90.00
C00001742600	2023/01/05	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
C00001741763	2022/12/30	INCENTIVE PROPERTIES LLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001741763	2022/12/30	INCENTIVE PROPERTIES LLP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	997.00
C00001742051	2022/12/30	INDIGO APARTMENTS AT WINTER PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	886.00
E00000411097	2022/12/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	679.37
E00000411097	2022/12/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	679.38
E00000411097	2022/12/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,041.72
E00000411097	2022/12/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.72
E00000411097	2022/12/30	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
C00001741674	2022/12/30	INFINITI INVESTMENT INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	545.00
C00001741674	2022/12/30	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001741674	2022/12/30	INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,148.00
C00001741339	2022/12/30	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	26.10
C00001741339	2022/12/30	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	62.50
C00001741339	2022/12/30	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	980.81
C00001741339	2022/12/30	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	984.55
C00001741339	2022/12/30	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,593.41
C00001741339	2022/12/30	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,741.28
C00001741339	2022/12/30	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	5,252.34
E00000411743	2022/12/30	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413272	2022/12/30	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412590	2022/12/30	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412276	2022/12/30	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	105.00
C00001741958	2022/12/30	INNOVATIVE REALTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	757.00
E00000413570	2023/01/03	INNOVYZE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	18,960.00
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	63.36
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	84.81
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	94.05
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	105.27
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	141.24
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	141.90
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	160.12
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	189.54
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	251.13
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	266.40
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	271.26
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	287.70
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	299.64
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	301.29



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742312	2023/01/03	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	11,476.18
C00001742312	2023/01/03	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	253,814.78
C00001742312	2023/01/03	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	423,708.03
E00000411091	2022/12/30	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL	21,395.33
E00000413567	2023/01/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	812.21
E00000413562	2023/01/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	5,671.54
E00000413619	2023/01/04	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,325.29
E00000413619	2023/01/04	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,340.17
E00000413619	2023/01/04	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,406.59
E00000412283	2022/12/30	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000413484	2022/12/30	IREY, DONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412185	2022/12/30	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412961	2022/12/30	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412189	2022/12/30	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741425	2022/12/30	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
000000022421	2023/01/04	IRWIN,SCOTT	WATER UTILITIES SYSTEM				-37.73
E00000412242	2022/12/30	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	105.00
C00001741911	2022/12/30	IVY FLORIDA INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	626.00
C00001741911	2022/12/30	IVY FLORIDA INVESTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	995.00
E00000412203	2022/12/30	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001742544	2023/01/05	J CHRISTOPHER JACKSON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	240.00
E00000412656	2022/12/30	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412230	2022/12/30	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411511	2022/12/30	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413341	2022/12/30	JACKSON, ELIZABETH PRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411417	2022/12/30	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411438	2022/12/30	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412367	2022/12/30	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412062	2022/12/30	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001741511	2022/12/30	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411751	2022/12/30	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411828	2022/12/30	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412538	2022/12/30	JACKSON, WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022441	2023/01/04	JAIGOPAUL,JAIRAM	WATER UTILITIES SYSTEM				-11.59
C00001741943	2022/12/30	JAINS ATM LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000413042	2022/12/30	JAITLEY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000413032	2022/12/30	JAKES, GERMAINE KATHRYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001742003	2022/12/30	JAMES B ERWIN IRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
E00000411838	2022/12/30	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	65.00
C00001742093	2022/12/30	JAMJAM INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,168.00

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C00001741441	2022/12/30	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742136	2022/12/30	JARDANEH, HADIL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	935.00
E00000413661	2023/01/05	JAY AMMON ARCHITECT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,429.28
C00001741688	2022/12/30	JEAN, YOLENE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	980.00
C00001742545	2023/01/05	JEFFERY O COX	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	556.00
C00001741554	2022/12/30	JENKINS, FERNDAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412936	2022/12/30	JENKINS, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413333	2022/12/30	JENKINS, KAREN WAGNER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411182	2022/12/30	JENKINS, LAWRENCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411799	2022/12/30	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412686	2022/12/30	JENKINS-JACOBS , DEBBIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741573	2022/12/30	JENNINGS, LORETTA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412129	2022/12/30	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412873	2022/12/30	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000412687	2022/12/30	JESRAM, BIBI Z	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001741790	2022/12/30	JESSE TURNER REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	507.00
C00001742097	2022/12/30	JHAKRY, RADJKOEMAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
000000022440	2023/01/04	JIMENEZ,JONATHAN	WATER UTILITIES SYSTEM				-102.98
E00000411445	2022/12/30	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411403	2022/12/30	JOCELYN, WILLIAM T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001742419	2023/01/04	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	47,410.85
C00001742419	2023/01/04	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	47,410.85
C00001742605	2023/01/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	64.19
C00001742605	2023/01/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	951.49
C00001742605	2023/01/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,033.76
E00000411115	2022/12/30	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,284.41
E00000411398	2022/12/30	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001741397	2022/12/30	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412319	2022/12/30	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412017	2022/12/30	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412718	2022/12/30	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413060	2022/12/30	JOHNSON, DARRYL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412997	2022/12/30	JOHNSON, DARYL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741369	2022/12/30	JOHNSON, DURRELL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001742130	2022/12/30	JOHNSON, EBONY L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	194.00
E00000413257	2022/12/30	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413152	2022/12/30	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741484	2022/12/30	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412406	2022/12/30	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412379	2022/12/30	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412503	2022/12/30	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00

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E00000411251	2022/12/30	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411538	2022/12/30	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411389	2022/12/30	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411784	2022/12/30	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412874	2022/12/30	JOHNSON, JUNE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413654	2023/01/04	JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	731.25
E00000411546	2022/12/30	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411957	2022/12/30	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001741628	2022/12/30	JOHNSON, MARY E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	22.00
E00000411437	2022/12/30	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411503	2022/12/30	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412342	2022/12/30	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411478	2022/12/30	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411361	2022/12/30	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412688	2022/12/30	JOHNSON, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001741781	2022/12/30	JOHNSON, THOMAS I SR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000413273	2022/12/30	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413394	2022/12/30	JOHNSTON, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411618	2022/12/30	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412336	2022/12/30	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000411611	2022/12/30	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741391	2022/12/30	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741363	2022/12/30	JONES, HELEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412875	2022/12/30	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000412705	2022/12/30	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411841	2022/12/30	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741469	2022/12/30	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741508	2022/12/30	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412075	2022/12/30	JONES, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412766	2022/12/30	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741689	2022/12/30	JONES, SHIRLEY MARCIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
E00000412518	2022/12/30	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412320	2022/12/30	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000413536	2022/12/30	JONES, TIMOTHY MCCOY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411640	2022/12/30	JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001742564	2023/01/05	JONES,SARAH	WATER UTILITIES SYSTEM		ACCTS RECEIVABLE-CUSTOMER		63.11
C00001741453	2022/12/30	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413076	2022/12/30	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000413212	2022/12/30	JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00

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E00000412742	2022/12/30	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
C00001742073	2022/12/30	JOSEPH, CANDICE N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	120.00
E00000413494	2022/12/30	JOSEPH, KIM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001741271	2022/12/30	JSJP REAL ESTATE HOLDINGS, LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	BCC ZONING		-212.67
C00001741271	2022/12/30	JSJP REAL ESTATE HOLDINGS, LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING OTHER POST EMPLOYMENT BENEFITS-		638.00
E00000411502	2022/12/30	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411426	2022/12/30	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413247	2022/12/30	JULIAN, DEBBIE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	85.00
C00001742033	2022/12/30	JULIEN, FANESE M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001741721	2022/12/30	JUNDI, JENNY LISSETTE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,263.00
E00000413433	2022/12/30	JUSINO, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412558	2022/12/30	JUSTICE, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411332	2022/12/30	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000413153	2022/12/30	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411183	2022/12/30	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411829	2022/12/30	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	76.00
000000022436	2023/01/04	KAMEH, TAMMY	WATER UTILITIES SYSTEM				-13.94
E00000411365	2022/12/30	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001741401	2022/12/30	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413176	2022/12/30	KASPER, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411907	2022/12/30	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001742465	2023/01/05	KATHLEEN C. OLDSON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
C00001741423	2022/12/30	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000413538	2022/12/30	KEENEY, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413135	2022/12/30	KELEHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411862	2022/12/30	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412962	2022/12/30	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	103.11
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	181.95
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	291.12
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	485.20
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	703.54
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,043.18
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,261.52
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,445.90
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,559.43
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,032.50
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,493.44
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,706.44
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,943.70

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C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,943.70
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	13,894.92
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	31,295.40
C00001742341	2023/01/03	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	58,830.50
E00000412903	2022/12/30	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412034	2022/12/30	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412131	2022/12/30	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412292	2022/12/30	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001741634	2022/12/30	KENNEDY, J CHADWICK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,654.00
C00001741437	2022/12/30	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412640	2022/12/30	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412008	2022/12/30	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412025	2022/12/30	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411225	2022/12/30	KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000412793	2022/12/30	KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411109	2022/12/30	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	743.40
C00001741725	2022/12/30	KHAN, TALAT RASUL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
E00000413033	2022/12/30	KHUU, TAN N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741414	2022/12/30	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000411524	2022/12/30	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411274	2022/12/30	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000411649	2022/12/30	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412531	2022/12/30	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412307	2022/12/30	KIN, U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411459	2022/12/30	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411207	2022/12/30	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741537	2022/12/30	KING, A C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413606	2023/01/03	KING, ALOYSIUS BERTIE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	270.00
E00000411615	2022/12/30	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413048	2022/12/30	KING, GUY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411220	2022/12/30	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000411707	2022/12/30	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411261	2022/12/30	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413248	2022/12/30	KING, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411659	2022/12/30	KING, RICHARD EDMUND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411775	2022/12/30	KING, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001742171	2022/12/30	KINGDOM KENSINGTON LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	844.00
C00001742171	2022/12/30	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C00001742171	2022/12/30	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
C00001741862	2022/12/30	KINGDOM PROPERTY HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	727.00



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C00001741465	2022/12/30	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001742008	2022/12/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	393.00
C00001742008	2022/12/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	430.00
C00001742008	2022/12/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	469.00
C00001742008	2022/12/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	638.00
C00001742008	2022/12/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
C00001742008	2022/12/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	909.00
C00001742008	2022/12/30	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
E00000411260	2022/12/30	KINZLER, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412689	2022/12/30	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741965	2022/12/30	KIRNIE, GEORGE JOHN JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	40.00
E00000411384	2022/12/30	KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413379	2022/12/30	KISNER-PRICE, MARY LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411632	2022/12/30	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412669	2022/12/30	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412617	2022/12/30	KLEPS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412876	2022/12/30	KLIMOVITCH, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412830	2022/12/30	KNIGHT, DENNIS G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001741278	2022/12/30	KNIGHTS PARKS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	566.33
E00000413127	2022/12/30	KNOX, CAROL LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741734	2022/12/30	KOCH, LILOWTIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
E00000413119	2022/12/30	KOENIG, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741891	2022/12/30	KOLSY, GHULAM MUHAMMED	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000412464	2022/12/30	KOMISAR, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413581	2023/01/03	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000413581	2023/01/03	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105,650.00
E00000413017	2022/12/30	KONG, BILL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.09
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.57
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.68
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	24.47
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	42.61
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	54.62
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	143.61
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001741343	2022/12/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001742328	2023/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	9.49
C00001742328	2023/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	119.13
C00001742328	2023/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	127.17
C00001742328	2023/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	148.62
C00001742328	2023/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	186.04
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.75



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E00000411792	2022/12/30	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412177	2022/12/30	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412917	2022/12/30	KORTH, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000412955	2022/12/30	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411762	2022/12/30	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412767	2022/12/30	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741398	2022/12/30	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001741440	2022/12/30	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412670	2022/12/30	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
000000022432	2023/01/04	KOZMA, KRISTEN	WATER UTILITIES SYSTEM				-91.31
E00000412613	2022/12/30	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411842	2022/12/30	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411958	2022/12/30	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411964	2022/12/30	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413061	2022/12/30	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413262	2022/12/30	KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411206	2022/12/30	KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001741699	2022/12/30	KRIMM, ROBERT A	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	791.00
E00000411650	2022/12/30	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412114	2022/12/30	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412591	2022/12/30	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000412600	2022/12/30	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	85.00
E00000411977	2022/12/30	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413449	2022/12/30	KUBO, NANCY CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411973	2022/12/30	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411959	2022/12/30	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742245	2022/12/30	KUNERT MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
E00000412889	2022/12/30	KUNIHIRO, KIMBERLY ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412904	2022/12/30	KUNKEL, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741829	2022/12/30	KUYOC, CASEY LYNN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	135.00
E00000412511	2022/12/30	KWOK, MABEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	75.00
C00001742059	2022/12/30	L & E NELSON INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	992.00
C00001742267	2022/12/30	L-H CASTILIAN ASSOCIATES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	914.00
C00001742267	2022/12/30	L-H CASTILIAN ASSOCIATES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	914.00
C00001742146	2022/12/30	LABARGE, MICHAEL P	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
E00000412178	2022/12/30	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413473	2022/12/30	LACOUNT, ALONZO C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412210	2022/12/30	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412821	2022/12/30	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413506	2022/12/30	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00

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C00001742395	2023/01/04	LAKE APOKA NATURAL GAS DISTRICT	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	99.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	102.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	172.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	395.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	651.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
C00001741584	2022/12/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
C00001741748	2022/12/30	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001741748	2022/12/30	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,079.00
C00001741748	2022/12/30	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,109.00
C00001741748	2022/12/30	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,109.00
E00000411151	2022/12/30	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	627.00
E00000411151	2022/12/30	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000411151	2022/12/30	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000411151	2022/12/30	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,546.00
E00000411151	2022/12/30	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001741732	2022/12/30	LAKE WALES HOUSING AUTHORITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.32
C00001741732	2022/12/30	LAKE WALES HOUSING AUTHORITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	718.00
C00001741611	2022/12/30	LAKE WESTON APTS (ORLANDO) LP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	471.00
C00001741611	2022/12/30	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00

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C00001741611	2022/12/30	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001741611	2022/12/30	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,022.00
C00001741611	2022/12/30	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001741611	2022/12/30	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001742164	2022/12/30	LAKESHORE AT EAST MIL PROPERTY OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001742164	2022/12/30	LAKESHORE AT EAST MIL PROPERTY OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742164	2022/12/30	LAKESHORE AT EAST MIL PROPERTY OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000413213	2022/12/30	LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413214	2022/12/30	LAL, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412986	2022/12/30	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741389	2022/12/30	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000411402	2022/12/30	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412696	2022/12/30	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412095	2022/12/30	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741719	2022/12/30	LANDINGS AT CARVER PARK LLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
C00001741719	2022/12/30	LANDINGS AT CARVER PARK LLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001741719	2022/12/30	LANDINGS AT CARVER PARK LLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	144.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	211.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,102.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,143.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,157.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,219.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000411141	2022/12/30	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
E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,573.00
C00001742485	2023/01/05	LANDMARK AT WEST PLACE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	451.00
C00001742486	2023/01/05	LANDMARK AT WEST PLACE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	451.00
C00001742484	2023/01/05	LANDMARK AT WEST PLACE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,423.50

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C00001742487	2023/01/05	LANDMARK AT WEST PLACE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	8,254.33
C00001742246	2022/12/30	LANDMARK REAL ESTATE HOLDING LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000413526	2022/12/30	LANDRY, EDDIE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413154	2022/12/30	LANDRY, GARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	423.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	663.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	968.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,105.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,161.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,599.00
E00000411160	2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,960.00
E00000413450	2022/12/30	LANE, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411908	2022/12/30	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412378	2022/12/30	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412782	2022/12/30	LANG, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413464	2022/12/30	LANO, SHIRLEY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741695	2022/12/30	LAPOINTE- BONNET, MYSNA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	984.00
E00000411730	2022/12/30	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000411315	2022/12/30	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412592	2022/12/30	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411560	2022/12/30	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412671	2022/12/30	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411752	2022/12/30	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413431	2022/12/30	LATTIMORE, DARRYL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411800	2022/12/30	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741895	2022/12/30	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	323.00
C00001741895	2022/12/30	LAUREL HILLS LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	455.00
C00001741895	2022/12/30	LAUREL HILLS LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	726.00
C00001741895	2022/12/30	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C00001741895	2022/12/30	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	781.00
E00000412397	2022/12/30	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411506	2022/12/30	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411290	2022/12/30	LAW, YUKIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742508	2023/01/05	LAWRENCE CLARK	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
E00000411364	2022/12/30	LAWRENCE, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741796	2022/12/30	LAWRENCE, HERMAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001741796	2022/12/30	LAWRENCE, HERMAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001741796	2022/12/30	LAWRENCE, HERMAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000413370	2022/12/30	LAWRENCE, LARRY DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00



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E00000411145	2022/12/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,617.00
E00000411145	2022/12/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,767.00
E00000411145	2022/12/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,802.00
E00000411145	2022/12/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,842.00
E00000411145	2022/12/30	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	1,937.00
E00000411145	2022/12/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,937.00
E00000413034	2022/12/30	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001742084	2022/12/30	LEE, DASHICKA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	112.00
E00000413607	2023/01/03	LEE, JALEEL JALIYAH RASHAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00
E00000413607	2023/01/03	LEE, JALEEL JALIYAH RASHAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.25
E00000412262	2022/12/30	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000411294	2022/12/30	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411454	2022/12/30	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412421	2022/12/30	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741390	2022/12/30	LEHMANN, ARTHUR C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411984	2022/12/30	LELLIE, LOUISE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411300	2022/12/30	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741566	2022/12/30	LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411350	2022/12/30	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001741384	2022/12/30	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741396	2022/12/30	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001742546	2023/01/05	LEONOR FIGUEROA HERNANDEZ	OC FIRE PROT & EMS/MSTU		ACCTS RECEIVABLE-FIRE RESCUE		175.00
E00000411757	2022/12/30	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741487	2022/12/30	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412035	2022/12/30	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411189	2022/12/30	LEWIS, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413537	2022/12/30	LEWIS, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412859	2022/12/30	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000413136	2022/12/30	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412422	2022/12/30	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412816	2022/12/30	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741784	2022/12/30	LEWIS, ZENITH OPHELIA FOSTER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
E00000411551	2022/12/30	LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	487.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	667.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	758.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	892.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00



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E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,056.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,097.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,404.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,441.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,555.00
E00000411159	2022/12/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
C00001741860	2022/12/30	LI, SIYU	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000412280	2022/12/30	LIAS, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742013	2022/12/30	LIBEMA, FRANTZDY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	973.00
C00001742109	2022/12/30	LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	274.00
C00001742109	2022/12/30	LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
C00001742109	2022/12/30	LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	614.00
C00001742109	2022/12/30	LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001742109	2022/12/30	LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
E00000412712	2022/12/30	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	418.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	543.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	550.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,108.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,113.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,245.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,491.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,554.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,597.00
E00000413472	2022/12/30	LIPKA, CHRISTOPHER D SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412730	2022/12/30	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413407	2022/12/30	LISEFSKI, MICHAEL RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411599	2022/12/30	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001742083	2022/12/30	LIU, YING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
000000022463	2023/01/05	LIU, YANG	WATER UTILITIES SYSTEM				-136.39
E00000413448	2022/12/30	LIVINGSTON, DELORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413447	2022/12/30	LLEWELLYN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412605	2022/12/30	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412618	2022/12/30	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413062	2022/12/30	LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001741645	2022/12/30	LOCASCIO, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	833.00
C00001741645	2022/12/30	LOCASCIO, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001741645	2022/12/30	LOCASCIO, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001741645	2022/12/30	LOCASCIO, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,230.00

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E00000411322	2022/12/30	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411679	2022/12/30	LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
E00000413440	2022/12/30	LOCKWOOD, RAYMOND DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412870	2022/12/30	LOCQUIAO, JOSE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741733	2022/12/30	LODDE, BERNARD C	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	707.00
E00000411281	2022/12/30	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411768	2022/12/30	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	115.00
C00001741279	2022/12/30	LOISEAU,BARBARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.86
E00000412165	2022/12/30	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412097	2022/12/30	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411287	2022/12/30	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412202	2022/12/30	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001742081	2022/12/30	LONG, PRESHAWN D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	199.00
E00000412475	2022/12/30	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412768	2022/12/30	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741827	2022/12/30	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	502.00
E00000412657	2022/12/30	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412388	2022/12/30	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001742191	2022/12/30	LOPEZ, JESSICA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	111.00
E00000411818	2022/12/30	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413408	2022/12/30	LOPEZ, MARYLYNDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742128	2022/12/30	LOPEZ, YAITZA S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	108.00
E00000411351	2022/12/30	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000412064	2022/12/30	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000413353	2022/12/30	LORMAN, STEVE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411539	2022/12/30	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412423	2022/12/30	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411344	2022/12/30	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412795	2022/12/30	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413022	2022/12/30	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	140.00
C00001741708	2022/12/30	LOZADA RIVERA, EDUARDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	929.00
C00001742050	2022/12/30	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001742050	2022/12/30	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,237.00
C00001742050	2022/12/30	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,272.00
000000022458	2023/01/05	LU,KHANH L	WATER UTILITIES SYSTEM				-13.30
E00000412252	2022/12/30	LUENNEMANN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001742054	2022/12/30	LUKAS, HERBERT	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	601.00
C00001741470	2022/12/30	LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000413063	2022/12/30	LUKE, MARSHA SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741778	2022/12/30	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
C00001741778	2022/12/30	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	721.00
C00001741778	2022/12/30	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	842.00
C00001741778	2022/12/30	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00

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C00001741778	2022/12/30	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001741917	2022/12/30	LULLEN, DONNA H	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000412407	2022/12/30	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000413064	2022/12/30	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412606	2022/12/30	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413035	2022/12/30	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411394	2022/12/30	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742547	2023/01/05	LUZ C. MORALES	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	20.80
C00001741280	2022/12/30	LUZ,SIMONE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.63
E00000412258	2022/12/30	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412822	2022/12/30	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413585	2023/01/03	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	159.52
E00000413585	2023/01/03	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	299.10
E00000413585	2023/01/03	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,072.24
E00000413585	2023/01/03	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,589.20
E00000413585	2023/01/03	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	31,285.86
E00000412719	2022/12/30	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411223	2022/12/30	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411882	2022/12/30	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411803	2022/12/30	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000413215	2022/12/30	LYONS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411641	2022/12/30	MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741710	2022/12/30	MACEY, ROBIN M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,449.00
E00000413198	2022/12/30	MACIAS, MARIA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412607	2022/12/30	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413199	2022/12/30	MADHANAGOPAL, THIRUVENGADATHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411168	2022/12/30	MADISON LANDING LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
E00000411168	2022/12/30	MADISON LANDING LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	849.00
E00000411168	2022/12/30	MADISON LANDING LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411168	2022/12/30	MADISON LANDING LLC DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000412433	2022/12/30	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	HAP	RENTAL ASSISTANCE PAYMENTS	120.00
C00001742548	2023/01/05	MAGELLAN COMPLETE CARE	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	136.00
E00000412809	2022/12/30	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412890	2022/12/30	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412831	2022/12/30	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413094	2022/12/30	MAGIERSKI, CAROL U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	700.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001741612	2022/12/30	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
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	822.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	840.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	854.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	861.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	868.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	999.00

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C00001741587	2022/12/30	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	30.00
C00001741587	2022/12/30	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	344.00
C00001741587	2022/12/30	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	345.00
C00001741587	2022/12/30	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	408.00
C00001741587	2022/12/30	MAGNOLIA TOWERS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	417.00
C00001741587	2022/12/30	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	433.00
C00001741587	2022/12/30	MAGNOLIA TOWERS INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	642.00
E00000413281	2022/12/30	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	110.00
E00000411983	2022/12/30	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000413354	2022/12/30	MAHONEY, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000413200	2022/12/30	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411516	2022/12/30	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001741272	2022/12/30	MAKRAM MANSOUR	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP	REFUNDS PRIOR YR REVEN	349.04
C00001741272	2022/12/30	MAKRAM MANSOUR	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES	REFUNDS PRIOR YR REVEN	725.11
C00001741272	2022/12/30	MAKRAM MANSOUR	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	16,348.16
C00001742162	2022/12/30	MALDONADO ORTIZ, ODALYS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
E00000413543	2022/12/30	MALDONADO, HECTOR L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	92.00
E00000411312	2022/12/30	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000412972	2022/12/30	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000412690	2022/12/30	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001741678	2022/12/30	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	320.00
C00001741678	2022/12/30	MANGO GROVE LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	524.00
C00001741678	2022/12/30	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	735.00
C00001741678	2022/12/30	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	797.00
C00001741678	2022/12/30	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
C00001741678	2022/12/30	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741678	2022/12/30	MANGO GROVE LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
E00000411852	2022/12/30	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741479	2022/12/30	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00
E00000411617	2022/12/30	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000412905	2022/12/30	MANNY, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001742226	2022/12/30	MANSA ENTERPRISES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001741503	2022/12/30	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413095	2022/12/30	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	108.00
E00000411307	2022/12/30	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001742276	2023/01/03	MAPLE MULTI FAMILY SE CONTRACTOR, LLC	SPEC TRUST & AGENCY			MAPLE MULTIFAMILY SE CONTRACTO	31,847.40
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	310.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	810.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	836.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	972.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,022.00

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E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,068.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,194.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,219.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,453.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,480.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,569.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,767.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,868.00
E00000411148	2022/12/30	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,889.00
E00000411186	2022/12/30	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412043	2022/12/30	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741449	2022/12/30	MARGGRAFF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741320	2022/12/30	MARGITICS, GABOR	GENERAL FUND			OTHER ACCOUNTS PAYABLE	4,096.12
C00001741320	2022/12/30	MARGITICS, GABOR	GENERAL FUND			OTHER ACCOUNTS PAYABLE	4,871.08
C00001741402	2022/12/30	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412743	2022/12/30	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411670	2022/12/30	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411447	2022/12/30	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001741888	2022/12/30	MARQUEZ, EMMA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	111.00
C00001742134	2022/12/30	MARQUEZ, IVELISSE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	98.00
C00001741823	2022/12/30	MARRERO, ROGELIO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	584.00
E00000412434	2022/12/30	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000412368	2022/12/30	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000411793	2022/12/30	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411385	2022/12/30	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413524	2022/12/30	MARTIN, ARTILLA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742007	2022/12/30	MARTIN, CANDANCE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	40.00
E00000411298	2022/12/30	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412573	2022/12/30	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741491	2022/12/30	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412593	2022/12/30	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000413427	2022/12/30	MARTIN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412224	2022/12/30	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001742187	2022/12/30	MARTINEZ, MIRIAM ESPERANZA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	841.00
E00000412353	2022/12/30	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412136	2022/12/30	MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412956	2022/12/30	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001741572	2022/12/30	MASON, CLAUDINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000413155	2022/12/30	MASSARO, MARK VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742140	2022/12/30	MASSEY, ALYSSA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	23.00
E00000412796	2022/12/30	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411623	2022/12/30	MASTIN, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
C00001741332	2022/12/30	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	300.00
C00001741332	2022/12/30	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	585.00
E00000412594	2022/12/30	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412641	2022/12/30	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001742249	2022/12/30	MATOS SANTANA, EMILY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
E00000412150	2022/12/30	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741795	2022/12/30	MATRIX INTERNATIONAL REALTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,485.00
E00000413156	2022/12/30	MATTHEWS, LISA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001742278	2023/01/03	MATTHEWS, DAVID W	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	75.85
E00000412906	2022/12/30	MAU, TERRY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412099	2022/12/30	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
C00001741455	2022/12/30	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741405	2022/12/30	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411608	2022/12/30	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
000000022427	2023/01/04	MB REAL ESTATE INVESTMENT TEAM LLC	WATER UTILITIES SYSTEM				-20.70
E00000411769	2022/12/30	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	125.00
C00001741446	2022/12/30	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412504	2022/12/30	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412010	2022/12/30	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412321	2022/12/30	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412143	2022/12/30	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411947	2022/12/30	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412009	2022/12/30	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411699	2022/12/30	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411224	2022/12/30	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412810	2022/12/30	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413305	2022/12/30	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411325	2022/12/30	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411187	2022/12/30	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00

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E00000411532	2022/12/30	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411215	2022/12/30	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413216	2022/12/30	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412123	2022/12/30	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412788	2022/12/30	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413689	2023/01/05	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	6.92
E00000413689	2023/01/05	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	26.25
E00000412144	2022/12/30	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742393	2023/01/04	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	QCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	30,742.38
E00000412098	2022/12/30	MCCRISTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412937	2022/12/30	MCCRISTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411922	2022/12/30	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413291	2022/12/30	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001741482	2022/12/30	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411883	2022/12/30	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411514	2022/12/30	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411482	2022/12/30	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412582	2022/12/30	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741623	2022/12/30	MCEASTER, SHARFELONIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	62.00
E00000412354	2022/12/30	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741575	2022/12/30	MCGEE, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000413292	2022/12/30	MCGOWAN, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742421	2023/01/04	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RENTAL OF EQUIPMENT	592.00
E00000412928	2022/12/30	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411863	2022/12/30	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413385	2022/12/30	MCHENRY, LILA INGATE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742371	2023/01/04	MCI COMMUNICATIONS SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	101.39
E00000411377	2022/12/30	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742174	2022/12/30	MCK UNITED LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
E00000412574	2022/12/30	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741474	2022/12/30	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413049	2022/12/30	MCKENZIE, ALPHANSO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000413548	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00

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E00000412575	2022/12/30	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413476	2022/12/30	MCKOWN, RANDY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413342	2022/12/30	MCLEAN, STACY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001741747	2022/12/30	MCLENDON, PATRICIA LATIMER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	17.00
C00001742177	2022/12/30	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
E00000412275	2022/12/30	MCMAHAN, ROBERT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412849	2022/12/30	MCMILLAN, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741666	2022/12/30	MCMILLAN, KEVIN J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000411848	2022/12/30	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413065	2022/12/30	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412697	2022/12/30	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412449	2022/12/30	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412701	2022/12/30	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	95.00
E00000412151	2022/12/30	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411496	2022/12/30	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411239	2022/12/30	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412233	2022/12/30	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411254	2022/12/30	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000413667	2023/01/05	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000413667	2023/01/05	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000413667	2023/01/05	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000413459	2022/12/30	MEDINA, JOSE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413320	2022/12/30	MEDINA, PEDRO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741490	2022/12/30	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413409	2022/12/30	MEDVEC, DAVID ANDREW II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412918	2022/12/30	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412130	2022/12/30	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412811	2022/12/30	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001742112	2022/12/30	MEILLEUR, MARIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
C00001741673	2022/12/30	MEJIA-URBINA, HEYDI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	21.00
E00000411995	2022/12/30	MELECIO, CESAR A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001742549	2023/01/05	MELENDEZ LAW OFFICES P.A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	119.00
C00001741843	2022/12/30	MELENDEZ- GINES, FRANCES ENID	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	83.00
E00000412998	2022/12/30	MELLE, LORI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411291	2022/12/30	MELLO, FRANCIS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001742234	2022/12/30	MENDEZ, LISA A	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	93.00
E00000411244	2022/12/30	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000411600	2022/12/30	MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741856	2022/12/30	MERCADO, JASMINE MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	150.00
E00000411690	2022/12/30	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00



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E00000412797	2022/12/30	MERCED, PEDRO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001741919	2022/12/30	MERCED-OTERO, GLISMARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	116.00
E00000411651	2022/12/30	MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001742256	2022/12/30	MERCER, NIKOLE T	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	130.00
E00000411375	2022/12/30	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000412938	2022/12/30	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000413569	2023/01/03	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-5,220.55
E00000413569	2023/01/03	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,456.00
E00000413569	2023/01/03	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82,955.00
E00000411923	2022/12/30	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000413519	2022/12/30	MERRILL, SARAH GRIFFIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001741822	2022/12/30	MERRIWEATHER, RHONNETT MONIQUE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	72.00
E00000411499	2022/12/30	MERSON, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411924	2022/12/30	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001742017	2022/12/30	MERTILUS, ILSON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,149.00
C00001742017	2022/12/30	MERTILUS, ILSON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,416.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	259.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	385.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	791.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	792.00
C00001741728	2022/12/30	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
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	862.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	879.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	903.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	908.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	908.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	993.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,043.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001742364	2023/01/04	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	MEDICAL EXP BENEFITS	18,553.26
C00001742466	2023/01/05	METTS LEGAL, P.A.	OC FIRE PROT & EMS/MSTU		MEDICAL	ACCTS RECEIVABLE-FIRE RESCUE	581.33
E00000411960	2022/12/30	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001742355	2023/01/04	MEZA, OSCAR &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	45,000.00
C00001741599	2022/12/30	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	325.00
C00001741599	2022/12/30	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
C00001741599	2022/12/30	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	651.00
C00001741599	2022/12/30	MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	683.00
C00001742509	2023/01/05	MGA INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	118.40
C00001741471	2022/12/30	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001742550	2023/01/05	MICHAEL T. GIBSON PA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	32.18
C00001742079	2022/12/30	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	1,004.00
C00001742551	2023/01/05	MICHELE L. DUNCAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	17.82
E00000411301	2022/12/30	MICHELS, WILLIAM B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001741883	2022/12/30	MIDDEN, MARY LISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,229.00
E00000413263	2022/12/30	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00

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C00001742409	2023/01/04	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	231.81
C00001742409	2023/01/04	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,010.59
E00000412369	2022/12/30	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413293	2022/12/30	MILES, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411138	2022/12/30	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	388.00
E00000411138	2022/12/30	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	497.00
E00000411138	2022/12/30	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	964.00
E00000411138	2022/12/30	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,040.00
E00000411138	2022/12/30	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,040.00
E00000411138	2022/12/30	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,040.00
E00000411138	2022/12/30	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
E00000411138	2022/12/30	MILLENNIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	350.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	580.00
E00000411147	2022/12/30	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	613.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	807.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	807.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	977.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,209.00
E00000411147	2022/12/30	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	1,211.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,242.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,442.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,526.00
E00000411147	2022/12/30	MILLENNIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
C00001742184	2022/12/30	MILLENNIUM APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
E00000413622	2023/01/04	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	19,500.00
C00001741758	2022/12/30	MILLER PELT, MILLICENT	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
E00000411915	2022/12/30	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001741851	2022/12/30	MILLER, ANTOINETTE C	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	112.00
E00000412891	2022/12/30	MILLER, CHRISTOPHER DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001741591	2022/12/30	MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	631.00
C00001741591	2022/12/30	MILLER, CORNELIOUS JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	853.00
E00000413452	2022/12/30	MILLER, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413446	2022/12/30	MILLER, FREDDIE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412642	2022/12/30	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413525	2022/12/30	MILLER, JENNIFER SHARPER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742094	2022/12/30	MILLER, JULICE C JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
E00000412691	2022/12/30	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	287.10
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	287.10
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	295.80
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	397.89
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	397.89
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	397.90
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	436.49
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	436.50
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	436.51
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,945.76
E00000412476	2022/12/30	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412074	2022/12/30	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000412018	2022/12/30	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413050	2022/12/30	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000413274	2022/12/30	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411786	2022/12/30	MIRANDA, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742000	2022/12/30	MIRANDA, WHALESSKA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
E00000411455	2022/12/30	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412287	2022/12/30	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412907	2022/12/30	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411359	2022/12/30	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000412643	2022/12/30	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412540	2022/12/30	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000412987	2022/12/30	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411366	2022/12/30	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001741607	2022/12/30	MOHAMED, MOHAMED HUSSEIM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	406.00
C00001741607	2022/12/30	MOHAMED, MOHAMED HUSSEIM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001741607	2022/12/30	MOHAMED, MOHAMED HUSSEIM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,385.00
000000022404	2023/01/04	MOHAMED,ZAINAB	WATER UTILITIES SYSTEM				-68.65
000000022416	2023/01/04	MOHAMMAD,BAKER	WATER UTILITIES SYSTEM				-124.50
C00001741522	2022/12/30	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001742137	2022/12/30	MOMPREMIER, DAPHNEE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001742137	2022/12/30	MOMPREMIER, DAPHNEE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,530.00
E00000411255	2022/12/30	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412878	2022/12/30	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412548	2022/12/30	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411508	2022/12/30	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411268	2022/12/30	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413306	2022/12/30	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411934	2022/12/30	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412424	2022/12/30	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412288	2022/12/30	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001741990	2022/12/30	MOORE, FELISHA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	189.00
E00000413077	2022/12/30	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411763	2022/12/30	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00

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E00000411885	2022/12/30	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412999	2022/12/30	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022414	2023/01/04	MOORE,RICHARD A	WATER UTILITIES SYSTEM				-74.89
E00000412149	2022/12/30	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001742096	2022/12/30	MORA, KRISTEN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	673.00
C00001741820	2022/12/30	MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742153	2022/12/30	MORALES CORREA , ARELIS M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
C00001742153	2022/12/30	MORALES CORREA , ARELIS M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
C00001742153	2022/12/30	MORALES CORREA , ARELIS M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
E00000412450	2022/12/30	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412939	2022/12/30	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741495	2022/12/30	MORALES, LEWIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413001	2022/12/30	MORALES, PATRIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742078	2022/12/30	MORALES, ROBERTO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	892.00
E00000411830	2022/12/30	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741745	2022/12/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	371.00
C00001741745	2022/12/30	MOREHOUSE REALTY INC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	816.00
C00001741745	2022/12/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	882.00
C00001741745	2022/12/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,053.00
C00001741745	2022/12/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,053.00
C00001741745	2022/12/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,053.00
C00001741745	2022/12/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,053.00
C00001741745	2022/12/30	MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000411423	2022/12/30	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411700	2022/12/30	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412706	2022/12/30	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001741478	2022/12/30	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001742273	2023/01/03	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	580.00
C00001742272	2023/01/03	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	1,000.04
C00001742510	2023/01/05	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	569.60
E00000413177	2022/12/30	MORGAN, BYRON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412322	2022/12/30	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413128	2022/12/30	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
000000022433	2023/01/04	MORIN,SHAY D	WATER UTILITIES SYSTEM				-96.09
E00000411966	2022/12/30	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412012	2022/12/30	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741427	2022/12/30	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412919	2022/12/30	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412036	2022/12/30	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412644	2022/12/30	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412892	2022/12/30	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413539	2022/12/30	MORSE, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412940	2022/12/30	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000412798	2022/12/30	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741462	2022/12/30	MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742351	2023/01/03	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001742351	2023/01/03	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,780.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412171	2022/12/30	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411521	2022/12/30	MOTLEY, CHARLES B JR MOUNT ZION TABERNACLE CHRISTIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001742406	2023/01/04	CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	2,508.00
C00001741875	2022/12/30	MP-VG USA LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	INTERVENTION & PROTECTION	RENTAL ASSISTANCE PAYMENTS	1,163.00
C00001741875	2022/12/30	MP-VG USA LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,261.00
C00001742242	2022/12/30	MRE311 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	633.00
C00001742242	2022/12/30	MRE311 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001742242	2022/12/30	MRE311 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
E00000411094	2022/12/30	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT and FAC OTH TH BLDGS	1,320.00
E00000411094	2022/12/30	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	20,049.40
C00001742429	2023/01/04	MS APPRAISAL SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,217.06
E00000411284	2022/12/30	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411996	2022/12/30	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412698	2022/12/30	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411509	2022/12/30	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411886	2022/12/30	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411467	2022/12/30	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000412973	2022/12/30	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412595	2022/12/30	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412124	2022/12/30	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412451	2022/12/30	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411212	2022/12/30	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412026	2022/12/30	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412596	2022/12/30	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411869	2022/12/30	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413627	2023/01/04	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,144.00
E00000413627	2023/01/04	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7,770.00
C00001742186	2022/12/30	MUNICIPALITY OF BAYAMON PR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001742186	2022/12/30	MUNICIPALITY OF BAYAMON PR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	613.00
E00000412115	2022/12/30	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000413226	2022/12/30	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412049	2022/12/30	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411780	2022/12/30	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000413000	2022/12/30	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411758	2022/12/30	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412265	2022/12/30	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741381	2022/12/30	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412355	2022/12/30	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001741779	2022/12/30	MURRAY, NORDANELLE SHYRMELLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	89.00
E00000411622	2022/12/30	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411815	2022/12/30	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741439	2022/12/30	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00

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E00000412394	2022/12/30	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413518	2022/12/30	MUSTAIN, BLAIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411095	2022/12/30	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	662,961.19
C00001741808	2022/12/30	MYERS, DEIRDRE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	20.00
E00000411571	2022/12/30	MYERS, RONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001742092	2022/12/30	MYLES, JALISA Y	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	220.00
E00000412293	2022/12/30	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741514	2022/12/30	NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413343	2022/12/30	NADITZ, JULIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741726	2022/12/30	NAGASSAR, JASON A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
000000022473	2023/01/05	NANO SPRINGS LTD/NANO YAY SAN VE TIC LTD. STL	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		-64.19
E00000412223	2022/12/30	NASER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411819	2022/12/30	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741799	2022/12/30	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-207.00
C00001741799	2022/12/30	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	450.00
C00001741799	2022/12/30	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,075.00
C00001741799	2022/12/30	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001741799	2022/12/30	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001741799	2022/12/30	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	67.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	67.00
C00001742386	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	85.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	85.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	86.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	86.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	94.75
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	94.75
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	151.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	153.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	266.25
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	268.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	268.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	302.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	307.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	336.25
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	337.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	342.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	342.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	346.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	355.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	403.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	404.70
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	427.25
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	532.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	692.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,068.75
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,068.75
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,076.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,079.20
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,447.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,641.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,641.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2,050.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2,162.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2,460.00
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	3,617.50
C00001742433	2023/01/04	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN OTHER POST EMPLOYMENT BENEFITS- OFFICER	MAINTENANCE OF ROADWAY SYSTEMS RETIREE HIS SUBSIDY	3,617.50 50.00
E00000411680	2022/12/30	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,799.32
C00001741336	2022/12/30	NATURCHEM INC	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000411326	2022/12/30	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411672	2022/12/30	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	336.36
C00001741325	2022/12/30	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000412625	2022/12/30	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	5.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	175.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	240.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	328.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	805.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	937.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,110.00



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C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,176.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,270.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,434.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,513.00
C00001741639	2022/12/30	NEILSON, FRANK	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,636.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,821.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,891.00
C00001741639	2022/12/30	NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,089.00
E00000412073	2022/12/30	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412148	2022/12/30	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413561	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,171.99
E00000413561	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,139.49
E00000413561	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	258.74
E00000413561	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,806.52
E00000413561	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	28,588.39
E00000413561	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	41,461.11
E00000413680	2023/01/05	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWAYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,396.63
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	692.00
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	873.00
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	937.00
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	953.00
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000411531	2022/12/30	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000412784	2022/12/30	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001742135	2022/12/30	NGUYEN, NGU THI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,961.00
C00001741944	2022/12/30	NGUYEN, TRUNG HUU	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	251.00
C00001741740	2022/12/30	NGUYEN, TUNG B	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741982	2022/12/30	NGUYEN, VUI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,171.00
E00000413482	2022/12/30	NICHOLAS, WILMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411460	2022/12/30	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412096	2022/12/30	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001742113	2022/12/30	NIE, LILY ZHENLIN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,211.00
E00000413178	2022/12/30	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412384	2022/12/30	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412672	2022/12/30	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413395	2022/12/30	NIEPERT, RUSSELL JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413418	2022/12/30	NIETO, NILMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413438	2022/12/30	NIEVES, LOURDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411914	2022/12/30	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411541	2022/12/30	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412576	2022/12/30	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001741385	2022/12/30	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00

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E00000411198	2022/12/30	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001742258	2022/12/30	NOHO SERVICES INC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
E00000411588	2022/12/30	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411480	2022/12/30	NOLIN, IRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000413217	2022/12/30	NOLZ, TERRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412692	2022/12/30	NORMAN, LARRY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022406	2023/01/04	NORMAN,SONNY	WATER UTILITIES SYSTEM				-37.78
C00001742334	2023/01/03	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	711.00
C00001741433	2022/12/30	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411627	2022/12/30	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000412408	2022/12/30	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411616	2022/12/30	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
000000022459	2023/01/05	NU WORLD TITLE LLC	WATER UTILITIES SYSTEM				-44.11
E00000412731	2022/12/30	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000413307	2022/12/30	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001742181	2022/12/30	NUNEZ VASQUES, ERIC JAVIER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001742025	2022/12/30	NWW HOLDINGS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
E00000412751	2022/12/30	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001741416	2022/12/30	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000411652	2022/12/30	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E000004111664	2022/12/30	OAK HARBOR PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	865.00
E000004111664	2022/12/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E000004111664	2022/12/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
E000004111664	2022/12/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
E000004111664	2022/12/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001742149	2022/12/30	OAK HILL 200 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	864.00
C00001742149	2022/12/30	OAK HILL 200 LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	864.00
C00001742150	2022/12/30	OAKMONT 188 LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001742150	2022/12/30	OAKMONT 188 LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000411789	2022/12/30	OBER, KARL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742467	2023/01/05	OCEAN HARBOR CASUALTY INSURANCE CO.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	543.00
E00000413651	2023/01/04	OCOE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	3,748.50
E00000412879	2022/12/30	ODEN, TERESA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001742595	2023/01/05	ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	7.99
C00001742595	2023/01/05	ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	17.39
C00001742595	2023/01/05	ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	20.18
C00001742595	2023/01/05	ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	34.58
C00001742595	2023/01/05	ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	59.99
C00001742595	2023/01/05	ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	148.76
C00001742595	2023/01/05	ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	752.80
E00000413568	2023/01/03	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	49,400.00
E00000413568	2023/01/03	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	205,121.98
E00000413568	2023/01/03	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	247,000.00
000000022462	2023/01/05	OERTHER FOODS SECOND GENERATION INC	WATER UTILITIES SYSTEM				-1,230.16
E00000412920	2022/12/30	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000411379	2022/12/30	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412693	2022/12/30	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412200	2022/12/30	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412219	2022/12/30	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412941	2022/12/30	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411781	2022/12/30	OLIVER, RENAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742220	2022/12/30	OLIVER, ROSE M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
E00000412509	2022/12/30	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000411469	2022/12/30	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001741754	2022/12/30	OMEGA INVESTMENT ASSOCIATES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
C00001741804	2022/12/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	490.00
C00001741804	2022/12/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
C00001741804	2022/12/30	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001741804	2022/12/30	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
C00001741878	2022/12/30	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001741878	2022/12/30	OMNINET VILLAGE LAKE LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	619.00
C00001741878	2022/12/30	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001741878	2022/12/30	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001741878	2022/12/30	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001741954	2022/12/30	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001741879	2022/12/30	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	348.00
C00001741879	2022/12/30	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	442.00
E00000411579	2022/12/30	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412988	2022/12/30	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000411378	2022/12/30	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412713	2022/12/30	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741615	2022/12/30	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
C00001741615	2022/12/30	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
C00001741615	2022/12/30	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	922.00
C00001741615	2022/12/30	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000413620	2023/01/04	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	506,448.15
E00000413620	2023/01/04	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	2,101,145.14
C00001742401	2023/01/04	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	14,800.20
E00000411092	2022/12/30	ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000411089	2022/12/30	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	24,487.79
C00001742048	2022/12/30	ORANGE INVESTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00
C00001742378	2023/01/04	ORANGWOOD VILLAGE HOMEOWNERS ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,158.00
C00001741595	2022/12/30	ORJAM CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001741595	2022/12/30	ORJAM CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	656.00
C00001741595	2022/12/30	ORJAM CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	909.00
C00001741327	2022/12/30	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	747.00
C00001742599	2023/01/05	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001741757	2022/12/30	ORLANDO 100 LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-723.00
C00001741757	2022/12/30	ORLANDO 100 LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741724	2022/12/30	ORLANDO CENTRAL REALTY LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001741273	2022/12/30	ORLANDO CHURCH OF CHRIST, INC.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		6,555.68
C00001741273	2022/12/30	ORLANDO CHURCH OF CHRIST, INC.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		8,118.06
C00001742042	2022/12/30	ORLANDO CITY APARTMENT MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741871	2022/12/30	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	940.00
C00001741871	2022/12/30	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	972.00
C00001741871	2022/12/30	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,016.00
C00001741871	2022/12/30	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
C00001742110	2022/12/30	ORLANDO LEASED HOUSING ASSOCIATES VII LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	803.00
C00001741613	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	465.00
C00001741701	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	131.00
C00001741701	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C00001741701	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
C00001741605	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001741700	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
C00001741717	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	549.00
C00001741605	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
C00001741701	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	602.00
C00001741701	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
C00001741596	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001741700	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	763.00
C00001741717	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
C00001741701	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001741701	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	842.00
C00001741605	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001741605	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001741605	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001741701	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	862.00
C00001741717	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001741717	2022/12/30	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001741826	2022/12/30	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	818.00
C00001741826	2022/12/30	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,135.00
C00001742612	2023/01/05	ORLANDO SENTINEL COMM CO LLC DBA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	ADVERTISING-NOT PROMOTION	350.68
C00001742004	2022/12/30	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	690.00
C00001742004	2022/12/30	ORLANDO TERRACE APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	760.00
C00001741333	2022/12/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	34.43
C00001741333	2022/12/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	336.63
C00001741341	2022/12/30	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	444.74
C00001741341	2022/12/30	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,864.44
C00001742292	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001742306	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001742291	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.61
C00001742297	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001742301	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001742303	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001742310	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62











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C00001742597	2023/01/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.58
C00001742597	2023/01/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	315.02
C00001742607	2023/01/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,774.98
C00001742607	2023/01/05	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,324.97
000000022464	2023/01/05	ORLANDO VP LLC	WATER UTILITIES SYSTEM				-6,411.51
		ORLANDO WATAUGA WOODS ASSOC'S	SPECIAL NEEDS ASSISTANCE PROGRAM				
C00001741619	2022/12/30	LP LTD DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	718.00
E00000412254	2022/12/30	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022451	2023/01/05	OROZCO,ZABDIEL	WATER UTILITIES SYSTEM				-33.43
E00000413410	2022/12/30	ORR, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413051	2022/12/30	ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001741371	2022/12/30	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001742189	2022/12/30	ORTIZ BAEZ, ANGELA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	74.00
C00001742120	2022/12/30	ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120	2022/12/30	ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120	2022/12/30	ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120	2022/12/30	ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120	2022/12/30	ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120	2022/12/30	ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120	2022/12/30	ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120	2022/12/30	ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120	2022/12/30	ORTIZ, OSCAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001741679	2022/12/30	ORTIZ, OSCAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	679.00
C00001741614	2022/12/30	ORTUA, A U	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001742511	2023/01/05	OSBORNE & FRANCIS PLLC	OC FIRE PROT & EMS/MSTU				
E00000412645	2022/12/30	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411720	2022/12/30	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411216	2022/12/30	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413055	2022/12/30	OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	120.00
C00001742038	2022/12/30	OWENS, PAUL DAVID JR	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	584.00
C00001742038	2022/12/30	OWENS, PAUL DAVID JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	767.00
E00000411887	2022/12/30	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412227	2022/12/30	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741488	2022/12/30	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	18.00
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	109.45
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	218.17
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	734.51
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	814.95
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	814.95
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	814.95
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	814.95
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	814.97
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	905.58
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,521.58
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,561.85
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,607.18
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,631.75
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	3,252.18
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	3,252.18
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	6,456.37
E00000411099	2022/12/30	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	14,295.44
000000022435	2023/01/04	OZUNA,CARLOS	WATER UTILITIES SYSTEM				-40.44
C00001741741	2022/12/30	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	54.17
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25



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E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,128.75
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,245.83
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,245.83
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,375.83
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,632.50
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,236.00
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,981.33
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,134.27
E00000411123	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,633.33
E00000411422	2022/12/30	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411492	2022/12/30	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413546	2022/12/30	PABON, ZAIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412673	2022/12/30	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000413235	2022/12/30	PACHECO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	515.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	889.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,032.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,239.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000412744	2022/12/30	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411864	2022/12/30	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001742160	2022/12/30	PAIGE, SHEHARA S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	185.00
C00001742483	2023/01/05	PAIKE INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)			CANCELLED VOUCHERS PAYABLE	1,705.00
E00000412840	2022/12/30	PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
C00001741751	2022/12/30	PALEJA, HANSRAJ H	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	628.00
C00001742055	2022/12/30	PALIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741583	2022/12/30	PALM BEACH COUNTY HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741583	2022/12/30	PALM BEACH COUNTY HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,408.00
E00000413670	2023/01/05	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,081.82
E00000413670	2023/01/05	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	35,916.82
C00001741551	2022/12/30	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742552	2023/01/05	PAPU MANU	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	921.00
C00001742553	2023/01/05	PAPU MANU	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	977.00
E00000412646	2022/12/30	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742119	2022/12/30	PARADAS, HILDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741780	2022/12/30	PARAMOUNT REALTY & INVESTMENTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000412027	2022/12/30	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001741617	2022/12/30	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	578.00
C00001741617	2022/12/30	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	831.00
C00001742067	2022/12/30	PARK EAST - WEST LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	904.00
E00000411412	2022/12/30	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000412158	2022/12/30	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411493	2022/12/30	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411804	2022/12/30	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742225	2022/12/30	PARKER, LAUREL A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	21.00

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E00000412860	2022/12/30	PARKER, ROSA ELAINE	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	582.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	659.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	683.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	698.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	708.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	708.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	725.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	727.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	727.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001742085	2022/12/30	PARPIA WORLD LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
C00001741999	2022/12/30	PARRAMORE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
C00001741764	2022/12/30	PARRIS - MAYNARD, NICOLE V	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001741764	2022/12/30	PARRIS - MAYNARD, NICOLE V	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	59.00
C00001741477	2022/12/30	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
E00000411888	2022/12/30	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411660	2022/12/30	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000413313	2022/12/30	PARSONS, TERESE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411661	2022/12/30	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
000000022415	2023/01/04	PARTNERSHIP MANAGEMENT SERVICES GROUP LL	WATER UTILITIES SYSTEM				-8,087.28
E00000413479	2022/12/30	PASS, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000412028	2022/12/30	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001741908	2022/12/30	PATEL, ASHCK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001741908	2022/12/30	PATEL, ASHCK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000412559	2022/12/30	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001741742	2022/12/30	PATRICK, ANGELINA D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	36.00
E00000413264	2022/12/30	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001742617	2023/01/05	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	342.15
C00001742617	2023/01/05	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	672.50
C00001742617	2023/01/05	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	805.00
C00001742617	2023/01/05	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	822.50
C00001742617	2023/01/05	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,516.00
C00001741834	2022/12/30	PATTON, ROOSEVELT JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
E00000411667	2022/12/30	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000412019	2022/12/30	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000413138	2022/12/30	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411681	2022/12/30	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000412541	2022/12/30	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411218	2022/12/30	PAYNE, DONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001742481	2023/01/05	PCN NETWORK ESCROW TRUST ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	191.37

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C00001742111	2022/12/30	PDAS INVESTMENTS OF AMERICA INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
E00000412714	2022/12/30	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741399	2022/12/30	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000413458	2022/12/30	PEARCEY, CORDELLA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411719	2022/12/30	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412220	2022/12/30	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411561	2022/12/30	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	419.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	451.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	688.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	811.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	836.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	836.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	841.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	877.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	898.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	912.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	942.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	978.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000412647	2022/12/30	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742045	2022/12/30	PEKA, VLADIMIR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	899.00
E00000413645	2023/01/04	PELTIER APPRAISALS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,110.41
E00000413294	2022/12/30	PENDLETON, OSCAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742217	2022/12/30	PEP PROJECT LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	793.00
C00001742217	2022/12/30	PEP PROJECT LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001742143	2022/12/30	PERALLON, TOEFILA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	70.00
E00000413411	2022/12/30	PEREZ FERRER, JULIO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413344	2022/12/30	PEREZ, FELIPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741637	2022/12/30	PEREZ, JOSE A	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	790.00
E00000412050	2022/12/30	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412785	2022/12/30	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001741988	2022/12/30	PEREZ, MILTON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	706.00
E00000413295	2022/12/30	PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411278	2022/12/30	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
000000022470	2023/01/05	PEREZ,JOSE A	WATER UTILITIES SYSTEM				-17.57
E00000412880	2022/12/30	PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001742238	2022/12/30	PERKINS, INDIA F	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
E00000411574	2022/12/30	PERKINS, JOHNNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412039	2022/12/30	PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413489	2022/12/30	PERKINS, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413321	2022/12/30	PERKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411249	2022/12/30	PERRINE, THOMAS C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411673	2022/12/30	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411336	2022/12/30	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001742090	2022/12/30	PERRY, JESSICA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	72.00
C00001742040	2022/12/30	PERRY, STEVEN H	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001742251	2022/12/30	PERRYMAN, TONI	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	130.00
C00001741805	2022/12/30	PERSAUD, AMRITA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,565.00
C00001741359	2022/12/30	PERSONNEL SOLUTIONS PLUS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	2,114.90
C00001742618	2023/01/05	PERSONNEL SOLUTIONS PLUS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACT SVC EMPLOY AGENT	1,486.27
C00001741694	2022/12/30	PERSUAD, MAHANDRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
E00000413602	2023/01/03	PET ALLIANCE OF GREATER ORLANDO INC	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	940.00
E00000412608	2022/12/30	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000413052	2022/12/30	PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412542	2022/12/30	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411421	2022/12/30	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413676	2023/01/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,547.39
E00000413676	2023/01/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,767.57
E00000413676	2023/01/05	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,794.57
E00000411662	2022/12/30	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001742468	2023/01/05	PGBA, LLC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	484.64
E00000411580	2022/12/30	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411405	2022/12/30	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411687	2022/12/30	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411889	2022/12/30	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001742014	2022/12/30	PHONG, NGO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,314.00
C00001742014	2022/12/30	PHONG, NGO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,314.00
C00001741950	2022/12/30	PICERNE RIO GRANDE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	582.00
C00001741950	2022/12/30	PICERNE RIO GRANDE LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	690.00
C00001741373	2022/12/30	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412577	2022/12/30	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411449	2022/12/30	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412395	2022/12/30	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413445	2022/12/30	PIERCE, STEPHEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412699	2022/12/30	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413002	2022/12/30	PIERRE, BERTHOLON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412745	2022/12/30	PINCKNEY, KAREN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001742192	2022/12/30	PINE HILLS ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	883.00
E00000411925	2022/12/30	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413018	2022/12/30	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412989	2022/12/30	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00

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E00000412626	2022/12/30	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741629	2022/12/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-777.00
C00001741629	2022/12/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-777.00
C00001741629	2022/12/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	456.00
C00001741629	2022/12/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	716.00
C00001741629	2022/12/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
C00001741629	2022/12/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	937.00
C00001741629	2022/12/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001741629	2022/12/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00
C00001741629	2022/12/30	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,547.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	546.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	631.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	855.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	951.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,047.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,131.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,827.00
E00000413218	2022/12/30	PINNOCK, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412172	2022/12/30	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411465	2022/12/30	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000413078	2022/12/30	PIRINO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000413334	2022/12/30	PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412893	2022/12/30	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411589	2022/12/30	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411320	2022/12/30	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000412125	2022/12/30	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412190	2022/12/30	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413477	2022/12/30	PITTMAN-WARD, CYNTHIA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412769	2022/12/30	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412799	2022/12/30	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
000000022479	2023/01/05	PLACIDO L. BULLA	OC FIRE PROT & EMS/MSTU				-25.00
E00000413691	2023/01/05	PLATT, KRYSTAL LEE	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	6.75
C00001741669	2022/12/30	PLATTA, BRIAN DUAINÉ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
E00000412063	2022/12/30	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411853	2022/12/30	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741641	2022/12/30	PLUMMER, ROSE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-290.00
C00001741641	2022/12/30	PLUMMER, ROSE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	351.00
C00001741641	2022/12/30	PLUMMER, ROSE	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	569.00
C00001741641	2022/12/30	PLUMMER, ROSE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	662.00
E00000412221	2022/12/30	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411553	2022/12/30	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412377	2022/12/30	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412908	2022/12/30	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412627	2022/12/30	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411710	2022/12/30	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	50.00
E00000412323	2022/12/30	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00



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E00000412494	2022/12/30	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411520	2022/12/30	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001741382	2022/12/30	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413137	2022/12/30	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412343	2022/12/30	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411997	2022/12/30	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413444	2022/12/30	PORTER, GARY LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742169	2022/12/30	PORTER, HARRY JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
C00001742169	2022/12/30	PORTER, HARRY JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	773.00
E00000413282	2022/12/30	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413236	2022/12/30	PORTERFIELD, ALLEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741825	2022/12/30	PORTIS, VICKIE YU	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000412020	2022/12/30	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411313	2022/12/30	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412974	2022/12/30	POUTRE, MARC REAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412770	2022/12/30	PRADO, RODOLFO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
C00001741622	2022/12/30	PRASHAD, SHANE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001742105	2022/12/30	PRATT, ASHLEY N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	248.00
C00001742432	2023/01/04	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	383.74
C00001742432	2023/01/04	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,076.41
C00001742432	2023/01/04	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,129.26
C00001742432	2023/01/04	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,186.17
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	21.00
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	37.20
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	42.50
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	57.60
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	81.60
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	122.40
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	172.80
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	172.80
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	219.60
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	220.80
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	237.60
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	312.00
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	324.00
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	382.50
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	489.60
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	664.32
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	672.50
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	672.50
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	672.50
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	792.00
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,243.20
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,291.20
E00000413628	2023/01/04	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,568.16
C00001742360	2023/01/04	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.61
000000022424	2023/01/04	PREMIUM TITLE SERVICES INC	WATER UTILITIES SYSTEM				-817.76
E00000412038	2022/12/30	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001742554	2023/01/05	PRESTIGE HEALTH CHOICE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001741590	2022/12/30	PRESTON, TONNEY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
E00000412396	2022/12/30	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742257	2022/12/30	PRICE, ASHLEY L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	44.00
E00000413466	2022/12/30	PRICE, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000413283	2022/12/30	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741559	2022/12/30	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000412861	2022/12/30	PRICE, REGGIE J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00
C00001741750	2022/12/30	PRIMAC REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001741677	2022/12/30	PRIME COMMANDER DRIVE LLC	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	498.00
E00000411093	2022/12/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	7,753.69
E00000411093	2022/12/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	34,661.09
E00000411093	2022/12/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	40,547.94
E00000411093	2022/12/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS HORIZONS WEST WATER RECLAMATION SYSTEM	UTILITY LINES	412,466.32
E00000411093	2022/12/30	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	412,466.33
C00001742361	2023/01/04	PRIME USA REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.28
E00000413179	2022/12/30	PROCTOR, JAMES MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
C00001742344	2023/01/03	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,500.00
C00001742344	2023/01/03	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,625.00
C00001742512	2023/01/05	PROGRESSIVE PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	562.26
C00001741586	2022/12/30	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001741586	2022/12/30	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
E00000411701	2022/12/30	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001742440	2023/01/04	PROTECTORS OF COMPANION ANIMALS INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	95.00
E00000412862	2022/12/30	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	96.00
E00000413258	2022/12/30	PROVIDO, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000413434	2022/12/30	PRUIM, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	92.00
C00001741521	2022/12/30	PRUITT, ERIC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
C00001741739	2022/12/30	PRYOR, KIMBERLY P	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,265.00
C00001741493	2022/12/30	PURYE, NELSON J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411404	2022/12/30	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000411345	2022/12/30	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
C00001742064	2022/12/30	QUEST VILLAGE LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	531.00
E00000412732	2022/12/30	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413487	2022/12/30	QUILES, HERIBERTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000412137	2022/12/30	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
E00000412565	2022/12/30	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001742269	2022/12/30	QUINONES, EVELYN MEDINA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	11.00
C00001742269	2022/12/30	QUINONES, EVELYN MEDINA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	15.00
E00000412560	2022/12/30	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001741867	2022/12/30	R & R ESTATE PROPERTIES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,108.00
C00001741948	2022/12/30	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741948	2022/12/30	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000412303	2022/12/30	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000412112	2022/12/30	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000412628	2022/12/30	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000412921	2022/12/30	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741729	2022/12/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
C00001741729	2022/12/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
C00001741729	2022/12/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	424.00
C00001741729	2022/12/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	486.00
C00001741729	2022/12/30	RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00



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C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	361.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,121.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
C00001741646	2022/12/30	REAMS ROAD II LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	368.00
C00001741609	2022/12/30	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001741609	2022/12/30	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001741609	2022/12/30	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
C00001741609	2022/12/30	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742274	2023/01/03	REBECCA GUTIERREZ	OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CANCELLED VOUCHERS PAYABLE	40.00
C00001741597	2022/12/30	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	445.00
C00001741597	2022/12/30	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001741597	2022/12/30	REC 1 - CYPRESS RIDGE LP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741597	2022/12/30	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741966	2022/12/30	RED DOOR INVESTMENT GRP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001741966	2022/12/30	RED DOOR INVESTMENT GRP LLC	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	738.00
E00000412800	2022/12/30	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412023	2022/12/30	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412100	2022/12/30	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413157	2022/12/30	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411847	2022/12/30	REED, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741285	2022/12/30	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,233.00
C00001741285	2022/12/30	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	5,537.84
C00001741286	2022/12/30	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	59,723.92
E00000411715	2022/12/30	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
000000022456	2023/01/05	REGALADO CORTEGANA,RUTH	WATER UTILITIES SYSTEM				-102.83
E00000413275	2022/12/30	REGIS, EDDY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
C00001741972	2022/12/30	REHABIT PROPERTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,345.00
E00000411682	2022/12/30	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000411609	2022/12/30	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412496	2022/12/30	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411668	2022/12/30	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412771	2022/12/30	REINING, RHONDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741947	2022/12/30	REJOUIS, ROMNY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
C00001741855	2022/12/30	REKLAW INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	484.00
C00001742438	2023/01/04	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00

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C00001742438	2023/01/04	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001742438	2023/01/04	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	375.00
E00000412841	2022/12/30	RELVINI, ROCCO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741588	2022/12/30	REMBERT, LISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	306.00
C00001741588	2022/12/30	REMBERT, LISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,128.00
C00001741588	2022/12/30	REMBERT, LISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001742057	2022/12/30	RENAISSANCE RESIDENTIAL GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,601.00
E00000411936	2022/12/30	RENE, PIERRE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001741995	2022/12/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	335.00
C00001741995	2022/12/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
C00001741995	2022/12/30	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	803.00
C00001741995	2022/12/30	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	923.00
C00001741995	2022/12/30	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	929.00
C00001741995	2022/12/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741995	2022/12/30	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741995	2022/12/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,011.00
C00001741995	2022/12/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,196.00
C00001741995	2022/12/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,271.00
C00001742314	2023/01/03	REPORTING COMPANY DBA	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	65.00
E00000412752	2022/12/30	RETFERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000412021	2022/12/30	RETFERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00
C00001742208	2022/12/30	REY, MARIBEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	14.00
C00001742121	2022/12/30	REYES VAZQUEZ, GIOVANNIS MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00
E00000412620	2022/12/30	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000413493	2022/12/30	REYES, LEONARDO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000412045	2022/12/30	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
C00001741786	2022/12/30	REZARIE, KIMA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	135.00
E00000412029	2022/12/30	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411950	2022/12/30	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000411890	2022/12/30	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00
E00000411870	2022/12/30	RHODES, BYRON J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001741971	2022/12/30	RIANCE REALTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	848.00
E00000411974	2022/12/30	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001742032	2022/12/30	RIBERIO, CAROLINA G	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	94.00
E00000412182	2022/12/30	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001742555	2023/01/05	RICHARD A. BEARIAZ	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001742556	2023/01/05	RICHARD C. ANDERSON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	150.67
E00000412772	2022/12/30	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413219	2022/12/30	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000412753	2022/12/30	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000413380	2022/12/30	RICHARDSON, BILLY F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411831	2022/12/30	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001741438	2022/12/30	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411987	2022/12/30	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741648	2022/12/30	RICHARDSON, JOHN	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	559.00
C00001741321	2022/12/30	RICHARDSON, KENDALL TIMOTHY	GENERAL FUND			OTHER ACCOUNTS PAYABLE	390.08
E00000411542	2022/12/30	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00

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E00000413053	2022/12/30	RICHEIN, JACQUELINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413249	2022/12/30	RICHMOND, ALESIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411362	2022/12/30	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411900	2022/12/30	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411181	2022/12/30	RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000413437	2022/12/30	RIDDICK, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413653	2023/01/04	RIDDLE, THOMAS ALLAN	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	450.00
E00000411319	2022/12/30	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000413066	2022/12/30	RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413474	2022/12/30	RIFE, SHERRY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411871	2022/12/30	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413180	2022/12/30	RIGGS, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411764	2022/12/30	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413224	2022/12/30	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000412957	2022/12/30	RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001742065	2022/12/30	RILEY, SHELTRA T	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	182.00
C00001741352	2022/12/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.39
C00001741352	2022/12/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.21
C00001741352	2022/12/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.73
C00001741352	2022/12/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	367.23
C00001741352	2022/12/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	419.85
C00001741352	2022/12/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	631.37
C00001741346	2022/12/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35,977.41
C00001742343	2023/01/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001742343	2023/01/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	704.00
C00001742343	2023/01/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,777.94
C00001742343	2023/01/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	33,886.00
C00001742608	2023/01/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.56
C00001742608	2023/01/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.84
C00001742608	2023/01/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	464.00
C00001742608	2023/01/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	696.00
C00001741744	2022/12/30	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741845	2022/12/30	RIOS ROSA, DAMARIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	77.00
E00000412597	2022/12/30	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412249	2022/12/30	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413335	2022/12/30	RITTEN, ELLEN LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411352	2022/12/30	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E000000022411	2023/01/04	RIVAS,LUZ M	WATER UTILITIES SYSTEM				-154.10
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,248.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,248.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,248.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	119.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	223.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	335.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	439.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	523.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	561.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00

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E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,034.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,228.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,267.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,311.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,311.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,311.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,311.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,386.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,421.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,617.00
C00001741840	2022/12/30	RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	81.00
000000022434	2023/01/04	RIVERA PITTI,NICOLAS	WATER UTILITIES SYSTEM				-75.77
E00000413381	2022/12/30	RIVERA ROSADO, CARLOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000411703	2022/12/30	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741842	2022/12/30	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	920.00
E00000413146	2022/12/30	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000413238	2022/12/30	RIVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001741676	2022/12/30	RIVERA, EDGARDO ENRIQUE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
E00000413420	2022/12/30	RIVERA, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000412059	2022/12/30	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000411327	2022/12/30	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000411275	2022/12/30	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
C00001741849	2022/12/30	RIVERA, LIZBETH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	30.00
E00000413003	2022/12/30	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001741528	2022/12/30	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000412345	2022/12/30	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000412241	2022/12/30	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
000000022449	2023/01/04	RIVERA,ANGEL	WATER UTILITIES SYSTEM				-53.95
C00001741898	2022/12/30	RIVERA-DIAZ, NOELIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	8.00
E00000411328	2022/12/30	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000413355	2022/12/30	RIVERS, MARY LOIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411937	2022/12/30	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001741322	2022/12/30	RIVERS-CARTER, MONIC LASHON	GENERAL FUND			OTHER ACCOUNTS PAYABLE	204.93
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	827.31
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,025.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,376.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	5,718.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	6,820.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	6,912.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	9,405.00
E00000411590	2022/12/30	ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	56.00

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E00000412520	2022/12/30	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001741454	2022/12/30	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413412	2022/12/30	ROBERTS, ALEX	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412842	2022/12/30	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412013	2022/12/30	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413461	2022/12/30	ROBERTS, JULIET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412462	2022/12/30	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412982	2022/12/30	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000412225	2022/12/30	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413345	2022/12/30	ROBERTS-WATSON , LISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001741692	2022/12/30	ROBIN, DION	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	762.00
C00001742313	2023/01/03	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PD.-ROBINSON HILLS - 404 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
C00001742227	2022/12/30	ROBINSON, CHARLES B		PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000413008	2022/12/30	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412477	2022/12/30	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413534	2022/12/30	ROBINSON, GERRILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742216	2022/12/30	ROBINSON, KRISTAL ALEXANDER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	145.00
E00000411543	2022/12/30	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412300	2022/12/30	ROBINSON, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001741794	2022/12/30	ROBLES, JEANNETTE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	108.00
E00000412863	2022/12/30	ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413507	2022/12/30	ROCCA, GUY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413201	2022/12/30	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412975	2022/12/30	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	64.00
000000022467	2023/01/05	RODDEY, ELIZABETH	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-124.00
E00000413009	2022/12/30	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001741602	2022/12/30	RODGERS, LAQUASIA DETRISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	118.00
E00000411241	2022/12/30	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411961	2022/12/30	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412289	2022/12/30	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413529	2022/12/30	RODRIGUEZ ACOSTA, IRMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412302	2022/12/30	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412145	2022/12/30	RODRIGUEZ, CARLOS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001742262	2022/12/30	RODRIGUEZ, ELBALIZ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	79.00
C00001741977	2022/12/30	RODRIGUEZ, ELIZABETH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	36.00
C00001741769	2022/12/30	RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
E00000413502	2022/12/30	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742115	2022/12/30	RODRIGUEZ, JOSE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	208.00
E00000412942	2022/12/30	RODRIGUEZ, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741709	2022/12/30	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
E00000413036	2022/12/30	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00



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E00000413239	2022/12/30	RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412976	2022/12/30	RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413413	2022/12/30	RODRIGUEZ, RUBEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001742197	2022/12/30	RODRIGUEZ, YALISA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	127.00
E00000412648	2022/12/30	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001742126	2022/12/30	ROEBUCK, LATIERA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	130.00
E00000413079	2022/12/30	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001741506	2022/12/30	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022428	2023/01/04	ROGERS,SYONE	WATER UTILITIES SYSTEM				-12.74
E00000411664	2022/12/30	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413491	2022/12/30	ROJAS, JOSE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
C00001742070	2022/12/30	ROJAS, SIMONI SILVA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	150.00
C00001742070	2022/12/30	ROJAS, SIMONI SILVA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00
C00001741980	2022/12/30	ROJO REALTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,585.00
E00000413276	2022/12/30	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741432	2022/12/30	ROLLE, MARGARITE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742200	2022/12/30	ROLLING HILLS 5402 HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	435.00
C00001741737	2022/12/30	ROMANACCE, GEORGE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	775.00
E00000413386	2022/12/30	ROMANO, CHERYL LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413424	2022/12/30	ROMEO, PAT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001742086	2022/12/30	ROOFE RENTALS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,347.00
E00000413080	2022/12/30	ROOFE, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412549	2022/12/30	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413120	2022/12/30	RORBACH, GARY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412521	2022/12/30	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001742207	2022/12/30	ROSADO VAZQUEZ , JENNIFER Z	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	171.00
E00000413356	2022/12/30	ROSADO, MARCOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412179	2022/12/30	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411487	2022/12/30	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000413462	2022/12/30	ROSARIO, JOSE ORLANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741852	2022/12/30	ROSARIO, JUAN CARLOS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
C00001742196	2022/12/30	ROSARIO, ROSA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	80.00
E00000411854	2022/12/30	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413308	2022/12/30	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741691	2022/12/30	ROSS, CRANCENA GAYNOR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,904.00
E00000412909	2022/12/30	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411967	2022/12/30	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411434	2022/12/30	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413097	2022/12/30	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411806	2022/12/30	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411926	2022/12/30	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412561	2022/12/30	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411865	2022/12/30	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00

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E00000411872	2022/12/30	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000413346	2022/12/30	ROWE, JOSEPHINE SUZETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001741403	2022/12/30	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412754	2022/12/30	ROZIER, RUBY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742513	2023/01/05	RUBENSTEIN LAW, PA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	392.00
C00001741601	2022/12/30	RUBIN, LEONOR L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
E00000411962	2022/12/30	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001742469	2023/01/05	RUE & ZIFFRA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	74.92
E00000413067	2022/12/30	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411753	2022/12/30	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742356	2023/01/04	RUIZ, RAMON C.	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
E00000412116	2022/12/30	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411595	2022/12/30	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411304	2022/12/30	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411258	2022/12/30	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411232	2022/12/30	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741979	2022/12/30	RUPEE INVESTMENTS ORLANDO LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,108.00
E00000412344	2022/12/30	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411279	2022/12/30	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411891	2022/12/30	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000411501	2022/12/30	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412174	2022/12/30	RUSSO, MARK F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413541	2022/12/30	RUTHERFORD, ANDREW A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413396	2022/12/30	RYAN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413559	2023/01/03	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	1,757.66
E00000413559	2023/01/03	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	3,433.51
E00000413486	2022/12/30	SABARRE, BOBBY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412211	2022/12/30	SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413314	2022/12/30	SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411101	2022/12/30	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	73.15
E00000411113	2022/12/30	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	84.50
E00000411113	2022/12/30	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	84.50
E00000413573	2023/01/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	149.10
E00000411111	2022/12/30	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	11,500.00
E00000411451	2022/12/30	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741374	2022/12/30	SAGOWITZ, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412104	2022/12/30	SAILER, ANN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	145.00
C00001741854	2022/12/30	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
E00000411733	2022/12/30	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
000000022466	2023/01/05	SALERNO, LORENZINO	WATER UTILITIES SYSTEM				-11.27
E00000413309	2022/12/30	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411544	2022/12/30	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411477	2022/12/30	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00

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E00000412410	2022/12/30	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411513	2022/12/30	SAMS, DOUGLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
C00001742071	2022/12/30	SAN JUAN, SOLO	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	905.00
E00000412011	2022/12/30	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741880	2022/12/30	SANCHEZ, JAZMINE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
C00001741555	2022/12/30	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
000000022445	2023/01/04	SANCHEZ,LUIS	WATER UTILITIES SYSTEM				-33.95
000000022453	2023/01/05	SANCHEZBORJAS, JOSE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-.36
E00000412030	2022/12/30	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412138	2022/12/30	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
E00000412435	2022/12/30	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741534	2022/12/30	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001742362	2023/01/04	SANKAR,GIRDHARI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.56
E00000412550	2022/12/30	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
C00001741892	2022/12/30	SANTANA, LETICIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
E00000412922	2022/12/30	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412583	2022/12/30	SANTANA, SHARON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742102	2022/12/30	SANTIAGO CRUZ, LUZ E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	100.00
E00000413481	2022/12/30	SANTIAGO, ANNA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412733	2022/12/30	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411283	2022/12/30	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413555	2022/12/30	SANTIAGO, JOSE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411773	2022/12/30	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413397	2022/12/30	SANTIAGO, MYRNA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411736	2022/12/30	SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	88.00
000000022457	2023/01/05	SANTOS,GERSON	WATER UTILITIES SYSTEM				-94.70
000000022461	2023/01/05	SANTOS,SHAIRENE J	WATER UTILITIES SYSTEM				-162.44
E00000411909	2022/12/30	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412963	2022/12/30	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741458	2022/12/30	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412629	2022/12/30	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413202	2022/12/30	SARNER, KIMBERLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	595.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	761.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	873.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	904.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	960.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00

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E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,052.00
E00000411149	2022/12/30	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
E00000411149	2022/12/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,079.00
E00000412201	2022/12/30	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000411577	2022/12/30	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412649	2022/12/30	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411835	2022/12/30	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411195	2022/12/30	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411999	2022/12/30	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411913	2022/12/30	SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001742241	2022/12/30	SAWYER, CELESTE M	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	35.00
E00000413181	2022/12/30	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413387	2022/12/30	SCALES, PHILIP L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412037	2022/12/30	SCANLAN ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411985	2022/12/30	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741787	2022/12/30	SCATES REALTY & INVESTMENT PROPERTIES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,397.00
E00000411203	2022/12/30	SCHEHR, DONALD E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411855	2022/12/30	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412658	2022/12/30	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001741535	2022/12/30	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
C00001742363	2023/01/04	SCHIAVO,MOANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	168.09
E00000412091	2022/12/30	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412425	2022/12/30	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411610	2022/12/30	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741531	2022/12/30	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411340	2022/12/30	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411613	2022/12/30	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411760	2022/12/30	SCHNUR, WRAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
000000022420	2023/01/04	SCHOENEMANN,RONALD	WATER UTILITIES SYSTEM				-84.24
E00000413054	2022/12/30	SCHOOLKATE, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000413398	2022/12/30	SCHROETTINGER, CHRIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411197	2022/12/30	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412199	2022/12/30	SCHUH, PAMELA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411431	2022/12/30	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

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E00000411435	2022/12/30	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411581	2022/12/30	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411175	2022/12/30	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411175	2022/12/30	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411175	2022/12/30	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411175	2022/12/30	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413550	2022/12/30	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413532	2022/12/30	SCHWEIKART, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413480	2022/12/30	SCOLES, RICHARD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	50.00
C00001741532	2022/12/30	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000412532	2022/12/30	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412139	2022/12/30	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412429	2022/12/30	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413105	2022/12/30	SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412068	2022/12/30	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000413336	2022/12/30	SEAMAN, KYLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742514	2023/01/05	SEDWICK CLAIMS MANAGEMENT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	608.00
C00001741707	2022/12/30	SEERAM, BIBI Z	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	711.00
E00000412660	2022/12/30	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741685	2022/12/30	SEGURA, ELISET	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	224.00
E00000411603	2022/12/30	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412164	2022/12/30	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412812	2022/12/30	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411286	2022/12/30	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412964	2022/12/30	SELIGMAN-SMITH , THERESA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741633	2022/12/30	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
C00001741633	2022/12/30	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741633	2022/12/30	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741633	2022/12/30	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
C00001741633	2022/12/30	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	959.00
C00001741633	2022/12/30	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742414	2023/01/04	SEMINOLE COUNTY WATER & SEWER UTILITY	QC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	120.15
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	.01
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	.04
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	.33
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	.40
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	.69
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	.77
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	.94
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	1.24
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	1.34

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E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	1.57
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	2.07
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	2.21
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	2.23
E00000413590	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	3.15
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	3.61
E00000413590	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	3.70
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	4.47
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	4.67
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	5.37
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	5.83
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	5.87
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	6.19
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	6.25
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	6.40
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	6.75
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	6.95
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	7.14
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	7.43
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	9.25
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	9.50
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	10.06
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	10.61
E00000413590	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	12.36
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	13.14
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	14.17
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	14.31
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	SOFTWARE LICENSING SUPPORT FEE	14.77
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	MAINTENANCE OF EQUIPMENT	16.02
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	17.73
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	17.83
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	18.16
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	18.71
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	19.06
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	19.78
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	19.80
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	20.74
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	20.98
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	22.66
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	23.30
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	24.95
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	25.28
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	27.27
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	30.11
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	30.69
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	30.89
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	32.01
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	36.50
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	40.98
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	41.33
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	46.60
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	48.88
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	52.61
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	52.69
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	70.49
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	MAINTENANCE OF EQUIPMENT	76.00
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	77.48
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	82.70
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	85.13
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.46
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	86.77
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	96.94
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	100.01
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16

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E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16
E00000413590	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	123.06
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	126.64
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	150.75
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	152.22
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	155.54
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	157.96
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	158.14
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	168.31
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	170.85
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	170.85
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	172.76
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.73
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	177.06
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	RENTAL OF EQUIPMENT	177.65
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	179.53
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	179.53
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	183.86
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	195.35
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	201.05
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	209.12
E00000413590	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	COMPLEX	RENTAL OF EQUIPMENT	209.12
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	213.45
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	RENTAL OF EQUIPMENT	213.45
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	213.45
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	213.45
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	215.33
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	215.33
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	215.33
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	215.33
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	219.81
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	223.89
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	223.89
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	RENTAL OF EQUIPMENT	227.37
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	227.37
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	228.22
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/MOSQUITO CONTROL	RENTAL OF EQUIPMENT	228.22
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	233.73
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	233.73
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	235.93
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	253.19
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	.37
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	.60
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	.90
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	1.57
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	1.86
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GF	MAINTENANCE OF EQUIPMENT	2.50
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	3.49
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	3.50
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GF	MAINTENANCE OF EQUIPMENT	3.62
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	4.00
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.06
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	5.60
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	6.60
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	6.75
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	7.08
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	8.32
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	9.70
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	MAINTENANCE OF EQUIPMENT	9.70
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	9.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	9.91
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	10.90
E00000413641	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	13.05
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	17.47
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	17.83
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	17.99
					GOLDENROD RECREATION		
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	18.93
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	29.34
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	29.72
					GOLDENROD RECREATION		
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	36.30
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	42.91
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE OF EQUIPMENT	44.20
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	50.36
E00000413641	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	55.94
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	56.30
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE OF EQUIPMENT	60.08
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	64.20
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	67.86
					CENTER/GYM		
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	68.45
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	92.11
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	105.30
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	118.59
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE OF EQUIPMENT	119.58
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	126.24
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	132.57
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	139.97
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	168.26
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	186.21
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	188.08
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	196.54
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	198.83
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	198.83
E00000413641	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	198.93
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	205.04
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	205.04
					GOLDENROD RECREATION		
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
					MEADOW WOODS RECREATION		
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	222.01
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	RENTAL OF EQUIPMENT	228.37
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	232.44
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	232.44
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	232.44
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	244.86
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	244.86
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	244.86
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	244.86
					ENVIRONMENTAL PROTECTION DIVISION- GF		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	244.86
					ENVIRONMENTAL PROTECTION DIVISION- GF		



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E00000412674	2022/12/30	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413106	2022/12/30	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413322	2022/12/30	SEVER, FRANKLIN SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412243	2022/12/30	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741783	2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	241.00
C00001741783	2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	254.00
C00001741783	2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	490.00
C00001741783	2022/12/30	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
C00001741783	2022/12/30	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
C00001741783	2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001741783	2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001741783	2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000411429	2022/12/30	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000412578	2022/12/30	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741281	2022/12/30	SEYMORE, STACY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.77
E00000412833	2022/12/30	SHADDRICK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001741665	2022/12/30	SHAHED, ARSHAD A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	337.00
E00000412478	2022/12/30	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413586	2023/01/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,944.00
E00000413586	2023/01/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000413586	2023/01/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,106.00
E00000413635	2023/01/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.32
E00000413635	2023/01/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	106.92
E00000413635	2023/01/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000411968	2022/12/30	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000413182	2022/12/30	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412216	2022/12/30	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	720.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	739.13
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	787.50
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	843.75
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	900.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,020.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,020.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,020.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,742.50
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,930.50
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,040.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,700.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,700.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,700.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,060.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,145.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,166.25
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,230.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,400.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,400.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,400.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,556.25
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,800.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,418.75
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,300.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	7,885.50
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,456.25
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,702.25
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,962.50
E00000412965	2022/12/30	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412923	2022/12/30	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412212	2022/12/30	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411497	2022/12/30	SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412140	2022/12/30	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411765	2022/12/30	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411337	2022/12/30	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412101	2022/12/30	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411820	2022/12/30	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741657	2022/12/30	SHOEN, LOUISE	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	817.00
E00000412264	2022/12/30	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742129	2022/12/30	SHORT SALE AND MARKETING DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,206.00
C00001741996	2022/12/30	SHOU, MY KHANH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001741996	2022/12/30	SHOU, MY KHANH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,662.00
E00000412610	2022/12/30	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412453	2022/12/30	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412191	2022/12/30	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413373	2022/12/30	SIDLEY, GEORGE THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741328	2022/12/30	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	1,900.00
E00000413414	2022/12/30	SIEWERT, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742190	2022/12/30	SIGMA PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,121.00
E00000411308	2022/12/30	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412864	2022/12/30	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741848	2022/12/30	SILVA, ESTERVINA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,299.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	616.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	616.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	701.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	721.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	721.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,010.00
E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001741981	2022/12/30	SILVER LAKE HILLS ACQUISITION LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	432.00
E00000412239	2022/12/30	SILVESTRI, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413614	2023/01/04	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,200.00
E00000413614	2023/01/04	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000413614	2023/01/04	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000413614	2023/01/04	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,960.00
E00000413614	2023/01/04	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	5,280.00
E00000413614	2023/01/04	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,720.00
E00000413690	2023/01/05	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.50
E00000413690	2023/01/05	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.00

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E00000412069	2022/12/30	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413357	2022/12/30	SIMMONS, JANIS NOBLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001741419	2022/12/30	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411731	2022/12/30	SIMMONS, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412356	2022/12/30	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412436	2022/12/30	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412943	2022/12/30	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741481	2022/12/30	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742515	2023/01/05	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	361.75
C00001742516	2023/01/05	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	384.64
C00001742557	2023/01/05	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	384.64
C00001742470	2023/01/05	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	435.26
E00000412117	2022/12/30	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741567	2022/12/30	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411873	2022/12/30	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411735	2022/12/30	SIMS, RITA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	70.00
E00000413037	2022/12/30	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411744	2022/12/30	SINGH, CHINTA PERSAUD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001741661	2022/12/30	SINGH, LAKRAJIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001741776	2022/12/30	SINGH, MOHANI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	468.00
C00001741771	2022/12/30	SINGH, PANTCHWATTIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	86.00
C00001741771	2022/12/30	SINGH, PANTCHWATTIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000411998	2022/12/30	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412755	2022/12/30	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412675	2022/12/30	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413068	2022/12/30	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412851	2022/12/30	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	68.00
E00000411971	2022/12/30	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411969	2022/12/30	SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413496	2022/12/30	SKINNER, BARRY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000413286	2022/12/30	SKINNER, SHERRILL LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	130.00
E00000412694	2022/12/30	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411938	2022/12/30	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413107	2022/12/30	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411373	2022/12/30	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411927	2022/12/30	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411406	2022/12/30	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000412454	2022/12/30	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412000	2022/12/30	SMIRTI, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741372	2022/12/30	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411683	2022/12/30	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	80.00
E00000413497	2022/12/30	SMITH, BENNIE HERMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412700	2022/12/30	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413337	2022/12/30	SMITH, CARL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411333	2022/12/30	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411928	2022/12/30	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741529	2022/12/30	SMITH, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412304	2022/12/30	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411821	2022/12/30	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412526	2022/12/30	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	90.00
C00001741472	2022/12/30	SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412551	2022/12/30	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000413220	2022/12/30	SMITH, LYNESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411388	2022/12/30	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000412195	2022/12/30	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412834	2022/12/30	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412231	2022/12/30	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413501	2022/12/30	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413158	2022/12/30	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411565	2022/12/30	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412072	2022/12/30	SMITH, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413265	2022/12/30	SMITH, SHERRY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001742117	2022/12/30	SMITH, STEPHANIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	204.00
C00001741735	2022/12/30	SMITH, TANYA R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	61.00
E00000412044	2022/12/30	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413108	2022/12/30	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412437	2022/12/30	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413159	2022/12/30	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000411545	2022/12/30	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000412977	2022/12/30	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412482	2022/12/30	SMOTHERS, BEVERELEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413129	2022/12/30	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412562	2022/12/30	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413164	2022/12/30	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	84.00
E00000412702	2022/12/30	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000412676	2022/12/30	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000411929	2022/12/30	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00

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E00000412946	2022/12/30	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000413081	2022/12/30	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001742239	2022/12/30	SOARING MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,376.00
E00000412146	2022/12/30	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000413415	2022/12/30	SOCARRAS, CARLOS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411118	2022/12/30	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,299.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,440.50
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	7,545.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,614.00
E00000413591	2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	8,800.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	9,000.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,280.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,065.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	11,200.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,704.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,024.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,062.00
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,562.50
E00000413598	2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,562.50
E00000411796	2022/12/30	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000412159	2022/12/30	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001741366	2022/12/30	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	56.00
E00000413436	2022/12/30	SOLOMON, ALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001741556	2022/12/30	SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001741788	2022/12/30	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001741788	2022/12/30	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
C00001741788	2022/12/30	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741788	2022/12/30	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741788	2022/12/30	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741788	2022/12/30	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
C00001741788	2022/12/30	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001741788	2022/12/30	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,541.00
E00000411485	2022/12/30	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000412479	2022/12/30	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	96.00
E00000412163	2022/12/30	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001741974	2022/12/30	SOTO, ELVIA RAQUEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,340.00
E00000413038	2022/12/30	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001742330	2023/01/03	SOURCE TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,875.00
E00000411413	2022/12/30	SOURCES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000411292	2022/12/30	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001741388	2022/12/30	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	68.00
E00000412894	2022/12/30	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000411194	2022/12/30	SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000412309	2022/12/30	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001741711	2022/12/30	SPANO, THERESA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	568.00
C00001741711	2022/12/30	SPANO, THERESA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001741711	2022/12/30	SPANO, THERESA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001741711	2022/12/30	SPANO, THERESA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000412978	2022/12/30	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000412001	2022/12/30	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000413604	2023/01/03	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00

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E00000413604	2023/01/03	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	90.00
E00000413604	2023/01/03	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	100.00
E00000413604	2023/01/03	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	100.00
E00000413604	2023/01/03	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	150.00
C00001742157	2022/12/30	SPEED, DORISHA S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	142.00
E00000411963	2022/12/30	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022450	2023/01/04	SPENCER, DERRON P	WATER UTILITIES SYSTEM				-36.59
E00000412929	2022/12/30	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412484	2022/12/30	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
C00001741347	2022/12/30	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,850.00
E00000413227	2022/12/30	SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412071	2022/12/30	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741316	2022/12/30	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.74
C00001741315	2022/12/30	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	40.77
E00000413143	2022/12/30	SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	95.00
E00000411448	2022/12/30	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	265.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTRNSHIP AGRM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	865.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	961.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTRNSHIP AGRM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,197.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,197.00
C00001742022	2022/12/30	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
C00001742022	2022/12/30	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
C00001742022	2022/12/30	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001742022	2022/12/30	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001742022	2022/12/30	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,220.00
C00001741929	2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	772.00
C00001741929	2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	871.00
C00001741929	2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001741929	2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741929	2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741929	2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741929	2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001741929	2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
C00001741929	2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
C00001741930	2022/12/30	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	543.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTRNSHIP AGRM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	704.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	734.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	755.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	791.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	912.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTRNSHIP AGRM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	930.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	987.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	992.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,268.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001741931	2022/12/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,542.00







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742026	2022/12/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001742026	2022/12/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	935.00
C00001742026	2022/12/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
C00001742026	2022/12/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	984.00
C00001742026	2022/12/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742026	2022/12/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742026	2022/12/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,378.00
C00001742026	2022/12/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,471.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	17.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	17.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	362.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	505.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
C00001742027	2022/12/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001741985	2022/12/30	SRP SUB LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,777.00
C00001741985	2022/12/30	SRP SUB LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,785.00
C00001741874	2022/12/30	ST LAWRENCE AME CHURCH INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000412979	2022/12/30	ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001742231	2022/12/30	ST PHAR, ELIZABETH M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	644.00
C00001742139	2022/12/30	ST REGIS OF ORLANDO LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER		
E00000412659	2022/12/30	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	HAP	RENTAL ASSISTANCE PAYMENTS	691.00
E00000412661	2022/12/30	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742365	2023/01/04	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413160	2022/12/30	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	156,074.93
E00000412801	2022/12/30	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741434	2022/12/30	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000413221	2022/12/30	STANLEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742114	2022/12/30	STAR 2021-SFR1 BORROWER LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,027.00
C00001742114	2022/12/30	STAR 2021-SFR1 BORROWER LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,155.00
C00001742114	2022/12/30	STAR 2021-SFR1 BORROWER LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,604.00
C00001742179	2022/12/30	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,261.00
C00001742179	2022/12/30	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,550.00
C00001742179	2022/12/30	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,578.00
C00001742179	2022/12/30	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,717.00
C00001742179	2022/12/30	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,725.00
C00001742179	2022/12/30	STAR 2021-SFR2 BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,745.00
E00000413672	2023/01/05	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	31,788.00
C00001741881	2022/12/30	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
C00001741881	2022/12/30	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001741881	2022/12/30	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTRNSHIP AGMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	892.00
C00001741881	2022/12/30	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
C00001741881	2022/12/30	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001741912	2022/12/30	STATEWIDE HOME SOLUTIONS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000411534	2022/12/30	STAUB, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000413010	2022/12/30	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413109	2022/12/30	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412181	2022/12/30	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00

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E00000413296	2022/12/30	STEPHENS, LARRY ALLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	307.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	343.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	379.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	412.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	469.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	469.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	485.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	537.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	563.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	573.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	576.00
C00001741643	2022/12/30	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
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	640.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	765.00
C00001741643	2022/12/30	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	865.00
C00001742104	2022/12/30	STEVENS, BRENDA M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	215.00
E00000411892	2022/12/30	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000411836	2022/12/30	STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412598	2022/12/30	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413465	2022/12/30	STOCKDILL, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000413019	2022/12/30	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000412944	2022/12/30	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412266	2022/12/30	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	373.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
C00001741836	2022/12/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,550.00
E00000411771	2022/12/30	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	85.00
E00000411489	2022/12/30	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001741743	2022/12/30	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
E00000412173	2022/12/30	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741533	2022/12/30	STRAWBRIDGE, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000413121	2022/12/30	STREBY, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412376	2022/12/30	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000412746	2022/12/30	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000411548	2022/12/30	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001741627	2022/12/30	STROMAN, CATHERINE ANN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	40.00
E00000411311	2022/12/30	STUART, JO ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000413004	2022/12/30	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000412552	2022/12/30	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	96.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411236	2022/12/30	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412522	2022/12/30	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741561	2022/12/30	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000411452	2022/12/30	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413140	2022/12/30	SWEET, DAWN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411893	2022/12/30	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411621	2022/12/30	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000411643	2022/12/30	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001741899	2022/12/30	SZETO, LISA CAMACHO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000411418	2022/12/30	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411766	2022/12/30	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000412507	2022/12/30	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412630	2022/12/30	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413470	2022/12/30	TAMAYO, MIGUEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
000000022443	2023/01/04	TAMEZ,MARIA	WATER UTILITIES SYSTEM				-159.80
C00001741342	2022/12/30	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	129.78
C00001742332	2023/01/03	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	40.47
C00001742332	2023/01/03	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	42.75
C00001742332	2023/01/03	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	161.58
C00001742387	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	362.02
C00001742398	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	47.94
C00001742398	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	48.69
C00001742399	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	55.08
C00001742399	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	129.54
C00001742397	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	134.95
C00001742398	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.28
C00001742399	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	219.88
C00001742397	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	247.50
C00001742398	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.20
C00001742397	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	289.26
C00001742399	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	436.34
C00001742399	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	557.39
C00001742397	2023/01/04	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
E00000413624	2023/01/04	TARGETSOLUTIONS LEARNING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	48,257.25
C00001741579	2022/12/30	TATE, TOMMY L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	32.00
C00001741859	2022/12/30	TAULBEE, JEFF R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,532.00
E00000413644	2023/01/04	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,183.75
C00001741687	2022/12/30	TAYLOR, BERNICE G	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000412234	2022/12/30	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	85.00
E00000412852	2022/12/30	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000413277	2022/12/30	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412734	2022/12/30	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411734	2022/12/30	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413139	2022/12/30	TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411436	2022/12/30	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411776	2022/12/30	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412180	2022/12/30	TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000413578	2023/01/03	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	8,368.00
C00001742410	2023/01/04	TECH-SPAN CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	22,365.00
E00000412193	2022/12/30	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00

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E00000412465	2022/12/30	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412357	2022/12/30	TELLADO, FLOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413576	2023/01/03	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	9,945.60
E00000411732	2022/12/30	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
C00001742322	2023/01/03	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	2,590.40
E00000413191	2022/12/30	THACKER, JAMES THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
C00001742592	2023/01/05	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	157.50
C00001741984	2022/12/30	THE OASIS RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	414.00
E00000411247	2022/12/30	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000412389	2022/12/30	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000412990	2022/12/30	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411566	2022/12/30	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412255	2022/12/30	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412426	2022/12/30	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412677	2022/12/30	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001741861	2022/12/30	THOMAS, ORVILLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
E00000412563	2022/12/30	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411200	2022/12/30	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000413222	2022/12/30	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412895	2022/12/30	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412817	2022/12/30	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412924	2022/12/30	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411805	2022/12/30	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000411767	2022/12/30	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413098	2022/12/30	THOMPSON, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741952	2022/12/30	THORNHILL RENTALS LLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	911.00
E00000413399	2022/12/30	THRALLS, EDMUND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000413039	2022/12/30	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412621	2022/12/30	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741548	2022/12/30	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741564	2022/12/30	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411562	2022/12/30	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	96.00
E00000411166	2022/12/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	422.00
E00000411166	2022/12/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	438.00
E00000411166	2022/12/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000411166	2022/12/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
E00000411166	2022/12/30	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	937.00
E00000411166	2022/12/30	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	952.00
C00001741903	2022/12/30	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	167.00
C00001741903	2022/12/30	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	541.00
C00001741903	2022/12/30	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	794.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741903	2022/12/30	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
E00000413183	2022/12/30	TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412910	2022/12/30	TINCHER, GORDON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411399	2022/12/30	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411843	2022/12/30	TINDEL, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411898	2022/12/30	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	85.00
C00001742558	2023/01/05	TODD MINER LAW TOHOPEKALIGA WATER AUTHORITY DBA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	55.52
C00001741284	2022/12/30		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	466.74
E00000412058	2022/12/30	TOLBERT, DEEAELYON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001742010	2022/12/30	TOM & JERRY TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
E00000412086	2022/12/30	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411782	2022/12/30	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000412678	2022/12/30	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001741565	2022/12/30	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412534	2022/12/30	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741585	2022/12/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	328.00
C00001741585	2022/12/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001741585	2022/12/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001741585	2022/12/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741585	2022/12/30	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000413347	2022/12/30	TOOKES, RUTH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741536	2022/12/30	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741489	2022/12/30	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413441	2022/12/30	TORBERT, JACQUELINE W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001742214	2022/12/30	TORRES MARQUEZ, NANCY AGUEDA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	148.00
C00001742037	2022/12/30	TORRES, GLORIMAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	26.00
E00000412455	2022/12/30	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001741668	2022/12/30	TORRES, ROBERTO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
E00000411677	2022/12/30	TORRES- GILARDI, AIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
C00001742620	2023/01/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	.42
C00001742620	2023/01/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	74.57
C00001742620	2023/01/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	177.65
C00001741468	2022/12/30	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411567	2022/12/30	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000413310	2022/12/30	TOWLE, TIMOTHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001741772	2022/12/30	TOWNCENTER TERRACE APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
E00000413675	2023/01/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.74
E00000413675	2023/01/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000413675	2023/01/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	223.75
E00000413675	2023/01/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
E00000413664	2023/01/05	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	315.99
E00000413675	2023/01/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	329.10

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E00000413675	2023/01/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	364.25
E00000413664	2023/01/05	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	TOOLS and SMALL IMPLEMENTS	497.69
C00001741803	2022/12/30	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	HAMLIN	RENTAL ASSISTANCE PAYMENTS	866.00
C00001741803	2022/12/30	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	972.00
C00001741447	2022/12/30	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001742230	2022/12/30	TRAN, LINH D	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	934.00
E00000413130	2022/12/30	TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412911	2022/12/30	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411130	2022/12/30	TRANSPORTATION CONTROL SYSTEMS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE ADAPTIVE SYSTEM	TRAFFIC LIGHTS AND OTHER SAFET	67,260.00
E00000413311	2022/12/30	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413400	2022/12/30	TRENT0, JOHN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741282	2022/12/30	TRIANGLE INVESTMENTS HOLDINGS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.08
C00001741345	2022/12/30	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.00
C00001741345	2022/12/30	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.00
C00001741345	2022/12/30	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	484.00
C00001741345	2022/12/30	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,716.00
C00001742439	2023/01/04	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	23.00
C00001742439	2023/01/04	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	129.50
C00001742439	2023/01/04	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	170.00
C00001742439	2023/01/04	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	704.00
E00000413416	2022/12/30	TRIMBLE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411494	2022/12/30	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000413240	2022/12/30	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412126	2022/12/30	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411716	2022/12/30	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000412747	2022/12/30	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	150.00
E00000413443	2022/12/30	TRUJILLO, GILBERT JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001742165	2022/12/30	TRUONG SON, PHAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
E00000411755	2022/12/30	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-OFFICER	RETIREE HIS SUBSIDY	65.00
C00001742248	2022/12/30	TULLIS, KADAJA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	23.00
E00000413517	2022/12/30	TULLOCH, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001742155	2022/12/30	TUMI REAL ESTATE INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	854.00
E00000412650	2022/12/30	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412802	2022/12/30	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000412553	2022/12/30	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001742206	2022/12/30	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
E00000411582	2022/12/30	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000412554	2022/12/30	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412438	2022/12/30	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001741608	2022/12/30	TURNER, VIRGINIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001742229	2022/12/30	TUTINVESTMENT HOMES LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,563.00

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C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	37.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	37.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	37.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	37.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	37.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	37.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	37.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	669.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	980.00
C00001741620	2022/12/30	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,011.00
C00001741660	2022/12/30	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	336.00
C00001741660	2022/12/30	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001741660	2022/12/30	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	711.00
C00001741660	2022/12/30	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	822.00
C00001741683	2022/12/30	TWEED, PEARL S	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	738.00
C00001742031	2022/12/30	TYLER, LATOYA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,391.00
E00000411213	2022/12/30	TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411935	2022/12/30	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411472	2022/12/30	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741494	2022/12/30	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
000000022471	2023/01/05	UCFP OWNER LLC	WATER UTILITIES SYSTEM				-8,611.48
E00000412295	2022/12/30	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411807	2022/12/30	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001741818	2022/12/30	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
C00001741818	2022/12/30	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001742519	2023/01/05	UMR ORLANDO HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	380.98
E00000412337	2022/12/30	UNDERHILL, ALYSON ROSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411353	2022/12/30	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741367	2022/12/30	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	.38
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	.38
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	.38
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.72
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.72
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.72
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.56
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.56
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.56
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.76
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.76
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.76
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.79
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.79
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.79
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	33.88
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	33.88
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	33.88
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.10
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.16
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.32
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.32
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42



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C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.45
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.89
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	3.23
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	6.00
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.18
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	10.92
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	12.95
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	22.78
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	57.42
C00001742522	2023/01/05	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	244.80
C00001742521	2023/01/05	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	312.13
C00001742559	2023/01/05	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	313.37
C00001742474	2023/01/05	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	317.81
C00001742523	2023/01/05	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	406.86
C00001742524	2023/01/05	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	456.75
C00001742520	2023/01/05	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	496.80
C00001742560	2023/01/05	UNITED HEALTHCARE INSURANCE,	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	253.79
C00001742324	2023/01/03	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	17.65
C00001742324	2023/01/03	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	36.00
C00001742324	2023/01/03	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	36.00
C00001742324	2023/01/03	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	36.00
C00001742324	2023/01/03	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	36.00
C00001742333	2023/01/03	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	175.18
C00001742584	2023/01/05	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001742583	2023/01/05	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	43.72
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	176.80
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	176.80
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	RENTAL OF EQUIPMENT	176.80
C00001742442	2023/01/04	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	20,000.00
C00001741517	2022/12/30	UNITED STATES TREASURY RE: UNIVERSAL BLVD PROPERTY OWNERS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
C00001742368	2023/01/04	ASSN UNIVERSAL PROTECTION SERVICE LP	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	20,635.12
C00001741356	2022/12/30	DBA UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001741338	2022/12/30	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,538.13
C00001741338	2022/12/30	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,491.06
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-2,100.00
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-400.00
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-100.00

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C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	249.40
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	473.86
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	473.86
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	473.86
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	498.80
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	765.02
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,067.62
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,126.23
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,292.62
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.50
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.50
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,582.80
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,094.96
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,369.30
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,379.62
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,394.24
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,394.24
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,299.94
C00001742348	2023/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,640.68
C00001742427	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	249.40
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	288.12
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	288.12
C00001742392	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	CONTRACTUAL SERVICES NOT OTHER	356.48
C00001742427	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	473.86
C00001742427	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	473.86
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	817.45
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	817.45
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	817.45
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	817.45

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C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	817.45
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,018.87
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,018.87
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,018.87
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,018.87
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,018.89
C00001742427	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,083.38
C00001742427	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,083.38
C00001742427	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,140.40
C00001742427	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,266.24
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,386.95
C00001742437	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,447.05
C00001742437	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,447.05
C00001742392	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	CONTRACTUAL SERVICES NOT OTHER	1,598.59
C00001742392	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	CONTRACTUAL SERVICES NOT OTHER	1,871.52
C00001742427	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,194.72
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,420.08
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,452.36
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,566.32
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,566.32
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,868.24
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,019.20
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,056.63
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,056.94
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,107.32
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001742411	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001742392	2023/01/04	UNIVERSAL PROTECTION SERVICE LP DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	CONTRACTUAL SERVICES NOT OTHER	3,743.04
C00001741323	2022/12/30	UNIVERSITY OF SOUTH FLORIDA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	SOFTWARE LICENSING SUPPORT FEE	19,170.60
E00000412679	2022/12/30	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411433	2022/12/30	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	593.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	674.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	725.00

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E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	828.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	869.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	892.00
			SPECIAL NEEDS ASSISTANCE PROGRAM				
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	925.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411153	2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
					OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000412721	2022/12/30	URRUELA, LANCE L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	116.00
C00001742350	2023/01/03	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,200.00
C00001742350	2023/01/03	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-160.00
C00001742350	2023/01/03	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,152.58
C00001742475	2023/01/05	USAA CASUALTY INSURANCE CO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	677.16
					OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000413297	2022/12/30	UTZ, GARY LEE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	60.00
000000022413	2023/01/04	VAASSEN INC	WATER UTILITIES SYSTEM				-47.53
					OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000411949	2022/12/30	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000412803	2022/12/30	VALDENO, VENETTA O	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	115.00
		VALENCIA TRACE OF ORLANDO LTD					
C00001741647	2022/12/30	DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	649.00
		VALENCIA TRACE OF ORLANDO LTD					
C00001741647	2022/12/30	DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
		VALENCIA TRACE OF ORLANDO LTD					
C00001741647	2022/12/30	DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	732.00
		VALENCIA TRACE OF ORLANDO LTD					
C00001741647	2022/12/30	DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	747.00
		VALENCIA TRACE OF ORLANDO LTD					
C00001741647	2022/12/30	DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	748.00
		VALENCIA TRACE OF ORLANDO LTD					
C00001741647	2022/12/30	DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
		VALENCIA TRACE OF ORLANDO LTD					
C00001741647	2022/12/30	DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
		VALENCIA TRACE OF ORLANDO LTD					
C00001741647	2022/12/30	DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	859.00
		VALENCIA TRACE OF ORLANDO LTD					
C00001741647	2022/12/30	DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,221.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 22/23	RENTAL ASSISTANCE PAYMENTS	-47.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 22/23	RENTAL ASSISTANCE PAYMENTS	-47.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-47.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	389.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	528.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	634.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	661.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	673.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	764.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00

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E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	844.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	931.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	945.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	993.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,179.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,182.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,205.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,228.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,251.00
E00000411171	2022/12/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,555.00
E00000411331	2022/12/30	VALENTI, ALAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001742142	2022/12/30	VALIANT REALTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,547.00
C00001741530	2022/12/30	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001741274	2022/12/30	VALORTON REAL ESTATE MANAGEMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	REFUNDS PRIOR YR REVEN	536.00
C00001741274	2022/12/30	VALORTON REAL ESTATE MANAGEMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	REFUNDS PRIOR YR REVEN	995.00
E00000412680	2022/12/30	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411783	2022/12/30	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000413223	2022/12/30	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000412579	2022/12/30	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00

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C00001742222	2022/12/30	VARELA ROHENA, MARY L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	47.00
E00000411420	2022/12/30	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001741501	2022/12/30	VARGAS, FELIX A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000413323	2022/12/30	VARGAS, RALPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000413348	2022/12/30	VARNEDOE, VERONICA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741698	2022/12/30	VASQUEZ, CLAUDIRIS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	148.00
E00000413358	2022/12/30	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411466	2022/12/30	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411476	2022/12/30	VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411191	2022/12/30	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001741782	2022/12/30	VAZQUEZ, BLANCA N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	28.00
E00000412966	2022/12/30	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741422	2022/12/30	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000411419	2022/12/30	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412439	2022/12/30	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412881	2022/12/30	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000412773	2022/12/30	VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
C00001742072	2022/12/30	VEGA RODRIGUEZ, SARA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	119.00
C00001742188	2022/12/30	VEGA SENQUIZ, BRENDA LIZ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	165.00
C00001741775	2022/12/30	VEGA, DANNY B	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C00001742131	2022/12/30	VEGA, JUDITH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-391.00
C00001742131	2022/12/30	VEGA, JUDITH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C00001742131	2022/12/30	VEGA, JUDITH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C00001742131	2022/12/30	VEGA, JUDITH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C00001741680	2022/12/30	VEGA, LUIS ALBERTO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,675.00
E00000412480	2022/12/30	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411527	2022/12/30	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000412506	2022/12/30	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413020	2022/12/30	VELAZQUEZ, BENIGNO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742215	2022/12/30	VELAZQUEZ, JOSE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
E00000413165	2022/12/30	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412441	2022/12/30	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000412523	2022/12/30	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000412835	2022/12/30	VENTURA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
000000022410	2023/01/04	VERANDAH PROPERTIES LLC	WATER UTILITIES SYSTEM				-48.36
C00001741306	2022/12/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	24.47
C00001741303	2022/12/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001741306	2022/12/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	36.07
C00001741306	2022/12/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	72.36
C00001741306	2022/12/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	90.62
C00001741302	2022/12/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	258.41
C00001741301	2022/12/30	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	2,223.28
C00001742279	2023/01/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	243.77

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C00001742279	2023/01/03	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	823.69
C00001742587	2023/01/05	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	79.63
E00000412555	2022/12/30	VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
C00001741357	2022/12/30	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	248.00
C00001742615	2023/01/05	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	125.00
C00001742614	2023/01/05	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	262.00
C00001742614	2023/01/05	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	288.00
C00001742614	2023/01/05	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	614.00
C00001742614	2023/01/05	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2,378.00
E00000413359	2022/12/30	VIERA, JOSSIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741603	2022/12/30	VILLAFANE, ROY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	832.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	917.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	969.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,122.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000412305	2022/12/30	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413485	2022/12/30	VILLELLA, DEBRA LAVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741828	2022/12/30	VILSON, TAQUARENA ROCKELLE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	56.00
C00001741682	2022/12/30	VINAS, SANDRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	79.00
E00000411407	2022/12/30	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412194	2022/12/30	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411221	2022/12/30	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411119	2022/12/30	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,418.00
E00000411119	2022/12/30	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,820.00
E00000411119	2022/12/30	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,969.60
E00000413599	2023/01/03	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	768.00
E00000413599	2023/01/03	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000413599	2023/01/03	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,916.00

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E00000413599	2023/01/03	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.90
E00000413671	2023/01/05	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	618.00
E00000413646	2023/01/04	VISTA APPRAISAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,492.07
C00001741269	2022/12/30	VISTA CAY CONDO ASSOCIATION	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	170.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	109.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	221.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	529.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	821.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	841.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	851.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	870.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	956.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,026.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,078.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,105.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,106.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,126.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,126.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,143.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,176.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,176.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,205.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,220.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,267.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,321.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,396.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,461.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,480.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,505.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,526.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,526.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,583.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001741712	2022/12/30	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	616.00
C00001741712	2022/12/30	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,470.00
E00000413161	2022/12/30	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412324	2022/12/30	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413228	2022/12/30	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
000000022454	2023/01/05	VOELBEL, DANIEL	GENERAL FUND	CORRECTIONS	PROBATION		-50
000000022425	2023/01/04	VOLSTORF, DAVID	WATER UTILITIES SYSTEM				-111.51
E00000412358	2022/12/30	VONMUTUIS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411343	2022/12/30	VOSS, KAREN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
C00001742006	2022/12/30	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,260.00
C00001742006	2022/12/30	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,260.00
C00001742006	2022/12/30	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	287.00
C00001742006	2022/12/30	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001742006	2022/12/30	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001742006	2022/12/30	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
C00001741857	2022/12/30	VU, TONY LAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,080.00



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C00001741857	2022/12/30	VU, TONY LAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,948.00
C00001741326	2022/12/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPLI	125.72
C00001741326	2022/12/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPLI	328.80
C00001742342	2023/01/03	W W GRAINGER INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENTLESS THAN \$5000	312.12
C00001742342	2023/01/03	W W GRAINGER INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENTLESS THAN \$5000	540.00
C00001742342	2023/01/03	W W GRAINGER INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENTLESS THAN \$5000	1,080.00
C00001742342	2023/01/03	W W GRAINGER INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENTLESS THAN \$5000	1,249.30
C00001742342	2023/01/03	W W GRAINGER INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENTLESS THAN \$5000	21,060.00
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	18.52
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	18.93
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	25.50
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	25.50
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	25.50
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	36.27
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	47.96
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	161.57
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	161.57
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	161.57
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	161.57
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	176.79
E00000411594	2022/12/30	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001741525	2022/12/30	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000413040	2022/12/30	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413021	2022/12/30	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000411939	2022/12/30	WAITE, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001741638	2022/12/30	WALCOTT, RICARDO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,685.00
C00001742036	2022/12/30	WALDENGREEN ACQUISITION LLC DBA WALDON PROF FUNERAL & CREMATION SVCS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	824.00
E00000413650	2023/01/04	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000413650	2023/01/04	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000413650	2023/01/04	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
C00001742047	2022/12/30	WALDROP, NATHANIEL ELI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000413284	2022/12/30	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413131	2022/12/30	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001741526	2022/12/30	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000411894	2022/12/30	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411970	2022/12/30	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000412505	2022/12/30	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000411895	2022/12/30	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000412622	2022/12/30	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001741515	2022/12/30	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412051	2022/12/30	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000412599	2022/12/30	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000412601	2022/12/30	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	80.00
E00000413070	2022/12/30	WALKER, VERNON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001741527	2022/12/30	WALKER, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	96.00
C00001741283	2022/12/30	WALKER, THOMAS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	57.13

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C00001741624	2022/12/30	WALKER-JACKSON , CHARISSE MICHELE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,128.00
C00001741377	2022/12/30	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000412002	2022/12/30	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000413005	2022/12/30	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412022	2022/12/30	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412722	2022/12/30	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411293	2022/12/30	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	64.00
E00000412003	2022/12/30	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412466	2022/12/30	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741496	2022/12/30	WALTERS, MALITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000413241	2022/12/30	WAMBOLD, DANNY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413266	2022/12/30	WANG, EMILY CHENG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411486	2022/12/30	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000413503	2022/12/30	WARD, BILLY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
C00001741513	2022/12/30	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411425	2022/12/30	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001741884	2022/12/30	WARD, MARIAH H	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	20.00
E00000411354	2022/12/30	WARD, ROY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411940	2022/12/30	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413388	2022/12/30	WARRINGTON, ERIN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	56.00
E00000412945	2022/12/30	WASHINGTON, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411126	2022/12/30	WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	229.12
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	84.84
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	172.25
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	184.50
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	390.21
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	424.68
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	551.46
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	636.30
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	782.40
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	800.00
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,553.50
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,574.00
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,081.12
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	3,116.28
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	4,682.52
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	5,202.80
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	5,377.50
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	7,011.63
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	8,932.80
E00000413589	2023/01/03	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	9,538.78
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	66.39
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	69.23
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	150.18
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	154.44
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	257.75
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	409.00





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E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	988.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	997.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,068.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,088.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,147.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,168.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,537.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,538.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,573.00
C00001741807	2022/12/30	WATERMARK REALTY INC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	742.00
E00000412372	2022/12/30	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413360	2022/12/30	WATKINS, CYNTHIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411856	2022/12/30	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000412836	2022/12/30	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412375	2022/12/30	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413338	2022/12/30	WATSON, KARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411645	2022/12/30	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	104.00
E00000411654	2022/12/30	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413141	2022/12/30	WATTS, ALFRED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412102	2022/12/30	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413242	2022/12/30	WATTS, DEXTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412715	2022/12/30	WATTS, KEITH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000411474	2022/12/30	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000413259	2022/12/30	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413041	2022/12/30	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412912	2022/12/30	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00

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C00001741505	2022/12/30	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
C00001741544	2022/12/30	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	48.00
E00000412127	2022/12/30	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
000000022465	2023/01/05	WEAVER, YENNIFER	WATER UTILITIES SYSTEM				-20.90
E00000412440	2022/12/30	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412456	2022/12/30	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412958	2022/12/30	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413229	2022/12/30	WEBER, KENT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001742044	2022/12/30	WEEKS, MARRON DANIEL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
E00000411090	2022/12/30	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,440.00
E00000411090	2022/12/30	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	INTERVENTION & PROTECTION	5,000.00
E00000413615	2023/01/04	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	2,660.00
E00000413615	2023/01/04	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,480.00
E00000413615	2023/01/04	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,940.00
E00000413615	2023/01/04	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,180.00
E00000413615	2023/01/04	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,980.00
E00000412823	2022/12/30	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412373	2022/12/30	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
E00000411625	2022/12/30	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000411653	2022/12/30	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413162	2022/12/30	WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411498	2022/12/30	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413514	2022/12/30	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
C00001742478	2023/01/05	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.43
C00001742476	2023/01/05	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	291.62
C00001742477	2023/01/05	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	322.41
C00001742525	2023/01/05	WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.39
C00001742563	2023/01/05	WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	221.49
C00001742562	2023/01/05	WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	238.28
C00001742561	2023/01/05	WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	254.82
C00001742526	2023/01/05	WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	300.08
C00001741364	2022/12/30	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
C00001741906	2022/12/30	WELLINGTON PARK APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	421.00
C00001741906	2022/12/30	WELLINGTON PARK APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001742479	2023/01/05	WELLMED NETWORK OF FLORIDA INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	126.87
E00000412014	2022/12/30	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000412325	2022/12/30	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
E00000412359	2022/12/30	WELLS, WILBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000411713	2022/12/30	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000411694	2022/12/30	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413110	2022/12/30	WESLEY, SUZANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	92.00
C00001741946	2022/12/30	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	528.00
C00001741946	2022/12/30	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001741946	2022/12/30	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	846.00
C00001741946	2022/12/30	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001742034	2022/12/30	WEST LAKES PHASE II LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	653.00
C00001742034	2022/12/30	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	744.00
C00001742034	2022/12/30	WEST LAKES PHASE II LP	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	766.00



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E00000411162	2022/12/30	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
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,135.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,155.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,245.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,555.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,670.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,673.00
E00000411754	2022/12/30	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412111	2022/12/30	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001741550	2022/12/30	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001741847	2022/12/30	WHEELER, JOSEPH P JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,014.00
C00001741847	2022/12/30	WHEELER, JOSEPH P JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000412031	2022/12/30	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411642	2022/12/30	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000412611	2022/12/30	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001741420	2022/12/30	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411620	2022/12/30	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000412853	2022/12/30	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413361	2022/12/30	WHITE, BARRY V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413082	2022/12/30	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001741383	2022/12/30	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001741541	2022/12/30	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411669	2022/12/30	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	76.00
E00000413417	2022/12/30	WHITE, MICHELLE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000412032	2022/12/30	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000412612	2022/12/30	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413132	2022/12/30	WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411462	2022/12/30	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000413142	2022/12/30	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412204	2022/12/30	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000411490	2022/12/30	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00



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E00000411314	2022/12/30	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411192	2022/12/30	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
C00001741552	2022/12/30	WIGGINS, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412580	2022/12/30	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741821	2022/12/30	WIGGINS, TINA MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	158.00
E00000412556	2022/12/30	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000411910	2022/12/30	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411273	2022/12/30	WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001741630	2022/12/30	WILEY, ERIC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	544.00
E00000412326	2022/12/30	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412581	2022/12/30	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	116.00
E00000411569	2022/12/30	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001741329	2022/12/30	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	186.34
C00001741329	2022/12/30	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	315.70
C00001741329	2022/12/30	WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	315.70
E00000411346	2022/12/30	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413324	2022/12/30	WILLIAMS, ANGELI F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412524	2022/12/30	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413515	2022/12/30	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413432	2022/12/30	WILLIAMS, BERNARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411555	2022/12/30	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001742219	2022/12/30	WILLIAMS, BRITTNEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	37.00
E00000413184	2022/12/30	WILLIAMS, CAROLINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000411874	2022/12/30	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412240	2022/12/30	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000412930	2022/12/30	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411685	2022/12/30	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
E00000413298	2022/12/30	WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412409	2022/12/30	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
C00001741777	2022/12/30	WILLIAMS, KASHUNDA V	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	127.00
E00000411355	2022/12/30	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411368	2022/12/30	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000412398	2022/12/30	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412160	2022/12/30	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000411209	2022/12/30	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741987	2022/12/30	WILLIAMS, QUANESHA J	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	191.00
E00000413163	2022/12/30	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000412925	2022/12/30	WILLIAMS, SARAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742039	2022/12/30	WILLIAMS, SHAQUONDA T	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	81.00
E00000412883	2022/12/30	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000412291	2022/12/30	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000413442	2022/12/30	WILLIS, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000413122	2022/12/30	WILLIS, GWENDOLYN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412825	2022/12/30	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000411329	2022/12/30	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412412	2022/12/30	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000411556	2022/12/30	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000411259	2022/12/30	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	44.00
E00000413111	2022/12/30	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413099	2022/12/30	WILSON, GWEN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000412312	2022/12/30	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	145.00
E00000412467	2022/12/30	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001742002	2022/12/30	WILT, RICHARD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	602.00
C00001741547	2022/12/30	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	76.00
E00000413374	2022/12/30	WIMBERLEY, SCOTT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411896	2022/12/30	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
C00001741664	2022/12/30	WINDOM INVESTMENTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	355.00
E00000411302	2022/12/30	WINDOM, EUNICE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000411941	2022/12/30	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000413123	2022/12/30	WINDOM, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
C00001741545	2022/12/30	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412980	2022/12/30	WINGFIELD, MARK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
C00001742088	2022/12/30	WINGWOOD GARDENS LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	703.00
C00001742088	2022/12/30	WINGWOOD GARDENS LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	803.00
C00001742088	2022/12/30	WINGWOOD GARDENS LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	810.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	129.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	511.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	598.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	840.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	889.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	899.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	920.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	HOME INVEST PRTRNSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,106.00
E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,142.00

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E00000411142	2022/12/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,254.00
C00001741655	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
C00001741655	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	471.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	558.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	645.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	666.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	706.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001741598	2022/12/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,046.00
C00001741702	2022/12/30	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	434.00
C00001741702	2022/12/30	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	439.00
C00001741702	2022/12/30	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	473.00
E00000413419	2022/12/30	WINTROW, TONJALI R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000412959	2022/12/30	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000412651	2022/12/30	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
C00001741394	2022/12/30	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000412991	2022/12/30	WITTMAN, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000413687	2023/01/05	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	2.80
E00000413687	2023/01/05	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	23.69
E00000412723	2022/12/30	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	112.00
E00000411897	2022/12/30	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000412198	2022/12/30	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	108.00
E00000411202	2022/12/30	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000412681	2022/12/30	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000413260	2022/12/30	WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000411975	2022/12/30	WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000411568	2022/12/30	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000411663	2022/12/30	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000411981	2022/12/30	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000411374	2022/12/30	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
C00001741378	2022/12/30	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000413558	2023/01/03	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,879.19
E00000411737	2022/12/30	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000413011	2022/12/30	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00

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E00000411512	2022/12/30	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
000000022429	2023/01/04	WRI PROPERTY MANAGEMENT LLC	WRI WATER UTILITIES SYSTEM				-3,042.56
E00000412468	2022/12/30	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001742172	2022/12/30	WRIGHT, DOSHIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
E00000412469	2022/12/30	WRYE, RANDY E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001742320	2023/01/03	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	1,232.06
C00001742320	2023/01/03	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	3,166.99
C00001742321	2023/01/03	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	7,702.76
E00000412708	2022/12/30	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000412310	2022/12/30	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00
E00000411400	2022/12/30	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000413012	2022/12/30	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001741693	2022/12/30	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	198.00
C00001741693	2022/12/30	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	863.00
C00001741693	2022/12/30	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741693	2022/12/30	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
C00001741693	2022/12/30	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000413230	2022/12/30	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000413231	2022/12/30	YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001742480	2023/01/05	YALISAIRA MARIE PEREZ	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	55.20
E00000412804	2022/12/30	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412882	2022/12/30	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412774	2022/12/30	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001741392	2022/12/30	YATES, GLORIA F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001741955	2022/12/30	YAWKEY INVESTMENTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,374.00
E00000411554	2022/12/30	YEADON, ERIC F	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
E00000412103	2022/12/30	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
E00000411593	2022/12/30	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412092	2022/12/30	YOUNG, MARK	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001741863	2022/12/30	YOUSUF, MUHAMMAD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000413613	2023/01/04	YOUTH ADVOCATE PROGRAMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,637.22
E00000411131	2022/12/30	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	1,849.10
E00000411131	2022/12/30	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	9,622.28
E00000411131	2022/12/30	YUNEX LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 6 MISC TRANSP PROJ	TRAFFIC LIGHTS AND OTHER SAFET	11,471.38
E00000412229	2022/12/30	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000411844	2022/12/30	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000413312	2022/12/30	ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001742183	2022/12/30	ZARRATE, JOHANN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	972.00
C00001742402	2023/01/04	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,719.32
C00001742402	2023/01/04	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,250.00
E00000412192	2022/12/30	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000412057	2022/12/30	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000412510	2022/12/30	ZELL, PETER J	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	76.00
E00000413362	2022/12/30	ZETTEL, DAVID V	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
000000022417	2023/01/04	ZHU,KEQIN	WATER UTILITIES SYSTEM				-110.59

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412245	2022/12/30	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411745	2022/12/30	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000413521	2022/12/30	ZIGGLER, SHERYL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000413083	2022/12/30	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
000000022448	2023/01/04	ZILLOW CLOSING SERVICES LLC	WATER UTILITIES SYSTEM				-47.61
000000022460	2023/01/05	ZILLOW CLOSING SERVICES LLC	WATER UTILITIES SYSTEM				-23.89
E00000412981	2022/12/30	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000412481	2022/12/30	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001742012	2022/12/30	ZUFARI, AREEJ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,621.00
C00001741266	2022/12/30	ZULUAGA, ALVARO and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001741538	2022/12/30	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001741463	2022/12/30	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00
E00000412544	2022/12/30	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000412118	2022/12/30	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
TOTAL							15,705,011.74

**Addendum To Disbursements by Payee Report  
for the period 12/30/2022 to 01/05/2023**

Total - Disbursements by Payee Report		\$ 15,705,011.74	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		23,929.53	
Total Disbursed by Check for the period		<u>\$ 15,728,941.27</u>	
To BNY Mellon- Debt Svc- Taxable Sales Tax Revenue Refunding Bonds, Series 2012C		\$ 14,968,375.00	12/30/2022
To US Bank- Debt Svc- Sales Tax Revenue Refunding Bond, Series 2015A		2,700,613.00	12/30/2022
To BNY Mellon- Debt Svc- Taxable Sales Tax Revenue Refunding Bonds, Series 2019		2,444,439.00	12/30/2022
To Vanguard- BCC Deferred Compensation		591,647.99	12/30/2022
BCC SDU Garnishments		50,503.00	12/30/2022
To Federal Reserve Bank- Return Money to HUD from HOME M18-UC-0213		3,990.00	1/4/2023
To FDOR- Medicaid Match		1,616,875.33	1/5/2023
Orange County Red Light Remittance		96,612.00	1/5/2023
To Intesa San Paolo SPA- Exhibitor Svcs Refund from OCCC		223.71	1/5/2023
Total Disbursed by Wire		<u>\$ 22,473,279.03</u>	