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:	\$ 38,202,220.30
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE DISBURSEMENT OF THE ABOVE AMOUNTS.	E IN THE ACCOUNTS INDICATED FOR
DATE DEPUTY DIE	JESSICA HARPER RECTOR OF FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED OF APPROVED THE DISBURSEMENTS AS LISTED AS HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY	DOWN AND ITEM ACCOUNT WIND ON THE STATE OF T
1. JUNE WILSON	4. MARIBEL GOVERO
2. Christine Moore	5. <u>SEMILY BONILLA</u>
3. Mayba URIBE	6/11/C ACHAEL 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		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		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
		A L G LANDSCAPING & CONCRETE					•
C00001741354		WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	494.07
C00001741300		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	117.00
C00001741300		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		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		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,048.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412815	2022/12/30	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001741870		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 PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	702.00
			ARP EMERGENCY HOUSING VOUCHER	51 AV 5111 (1501) AV 5 55 (5) 0100	ARP EMERGENCY HOUSING VOUCHER	DELITA ADDICTANCE DAVAGENTO	
C00001742100		ABILITY HOUSING INC DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	856.00
C00001742100		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		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		OTHER POST EMPLOYMENT BENEFITS-		-122.86
E00000412346	2022/12/30	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000411112		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
000001142210	2022/12/00	NOLVESO, LOTTER	SECTION O VOCCHERT 1 22/20	1 EAN, ENVIRONAND DEVELOVOO	OTHER POST EMPLOYMENT BENEFITS-	WEEFARE VERBORT ATMENTS	20.00
E00000412926	2022/12/30	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412184	2022/12/30	ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412052	2022/12/30	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412566	2022/12/30	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412119	2022/12/30	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413475	2022/12/30	ADAMS, DOUGLAS L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412545	2022/12/30	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413325	2022/12/30	ADAMS, MARK DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411440	2022/12/30	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001742101	2022/12/30	ADDINGTON 192 LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412635	2022/12/30	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412427	2022/12/30	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411510	2022/12/30	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
		-,			OTHER POST EMPLOYMENT BENEFITS-		
E00000413124	2022/12/30	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		ADRIEN LOVE INVESTMENT					
C00001741813	2022/12/30	CONSULTING INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	470.00
200001111010	_322,.2,30			,			0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 PRTNRSHIP 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 ADRIEN LOVE INVESTMENT	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	CONSULTING INC ADRIEN LOVE INVESTMENT	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	1,477.00
C00001741813	2022/12/30	CONSULTING INC ADRIEN LOVE INVESTMENT	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,645.00
C00001741813	2022/12/30	CONSULTING INC ADRIEN LOVE INVESTMENT	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	CONSULTING INC ADVANCED MANAGEMENT SPECIALISTS	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	INC ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	265.00
C00001741690 E00000413579	2022/12/30 2023/01/03	INC ADVANCED ROOFING INC	SECTION 8 VOUCHER FY 22/23 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG FACILITIES	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	1,111.00 290.00
E00000413579 E00000413579	2023/01/03 2023/01/03	ADVANCED ROOFING INC ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	290.00 770.00
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 C00001742066	2022/12/30 2022/12/30	ADVENIR AT THE OAKS LLC ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,083.00 1,186.00
C00001742006		ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001742444	2023/01/05	ADVENTIST CARE CENTERS 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

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000413685 C00001742527	2023/01/05	AERO GROUNDTEK LLC AETNA LIFE INSURANCE	RETENTION PONDS-GRP 232 OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE	15,585.44 129.48
C00001742445 C00001742488	2023/01/05 2023/01/05	AETNA LIFE INSURANCE AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	173.03 180.44
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 C00001741762	2022/12/30 2022/12/30	AGPM BEACH CLUB LLC DBA AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	941.00 1,150.00
E00000412284	2022/12/30		OPEB PENSION TRUST	COMPTROLLER	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
		AIR MECHANICAL & SERVICE					
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	92.40
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	95.20
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	118.80
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	118.80
E00000413621	2023/01/04	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	122.40

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E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	138.76
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	138.76
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	142.97
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	156.68
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	156.94
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	158.40
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	158.40
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	161.56
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	163.20
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	165.00
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	165.00
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	170.00
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	343.20
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	343.20
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	353.60
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	422.40
E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	422.40
E00000413621 E00000413621	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	424.36 425.05
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	435.20
E00000413621	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	437.56
E00000413611	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	825.00
E00000413611	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000413611	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,191.87
E00000413611	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,255.00
E00000413611	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,473.00
E00000413611	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,067.50
E00000413611	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,374.96
E00000413611	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000413611	2023/01/04	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,509.50
E00000413611	2023/01/04		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	4,929.50
E00000413611	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	7,634.50
E00000413611	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,433.51
E00000413611	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,644.25
E00000413611	2023/01/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	75,763.40
E00000413669	2023/01/05	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	319.74

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

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C00001741344 C00001741344 C00001741344	2022/12/30 2022/12/30	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00 360.00
C00001741344 C00001741344 C00001742602	2022/12/30	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE UTILITIES	FACILITIES FACILITIES WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	390.00 475.00 55.00
C00001742602 C00001742602 C00001742108	2023/01/05 2023/01/05		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HOME INVEST PRINRSHIP AGRMT	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION WATER PRODUCTION HOME FY 18/19	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	70.00 70.00 923.00
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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	973.00
E00000412682	2022/12/30	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411414	2022/12/30	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000411179	2022/12/30	ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
		ALI, TERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000411179			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000411179 E00000413554		ALI, TERRY A ALI, TERRY A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001741393		ALI, TERRY A ALICEA, ANA R	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	110.00 120.00
E00000412329		ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000412329		ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000413401		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) OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	138.00
E00000412413	2022/12/30	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412156	2022/12/30	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411849		ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411458		ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411549 C00001741727		ALLEN, SANDRA S ALLEYNE, HARRY	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,159.00
E00000413666	2023/01/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	2,299.91
E00000413666	2023/01/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST OTHER POST EMPLOYMENT BENEFITS-	CHLORINE	3,603.77
E00000413071 C00001741886 C00001741956	2022/12/30	ALLIGOOD, RAYMOND D ALMONOR, ATHELA N ALP RESIDENTIAL EAGLE LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	116.00 64.00 788.00
C00001741936 C00001742268 C00001742268	2022/12/30	ALPHA HOMES INVESTMENTS LLC ALPHA HOMES INVESTMENTS LLC ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,465.00 1,514.00
C00001741582	2022/12/30	FOR REALTY AND ASSOCIATES INC ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-705.00
C00001741582	2022/12/30	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	-705.00
C00001741582	2022/12/30	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
C00001741582	2022/12/30	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	612.00
C00001741582	2022/12/30	FOR REATHA TAYLOR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	782.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412539	2022/12/30	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412167	2022/12/30	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001741498	2022/12/30	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413498	2022/12/30	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
000000022408 C00001741885	2023/01/04 2022/12/30	ALVARADO,LIBNI ALVAREZ MOYA, GEOVANNY	WATER UTILITIES SYSTEM HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	-46.81 969.00
E00000412512	2022/12/30	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413326 C00001741651	2022/12/30 2022/12/30	ALVAREZ, MARIE ALZATE, JULIANNE WARNER	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	110.00 362.00
C00001741651	2022/12/30	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS 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		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 AMERICAN EXPRESS TRAVEL RELATED	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	SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	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	DEDUCTIO DUES MADOUDS	-14.23
E00000413610	2023/01/04	AMERICAN WATER WORKS	GENERAL FUND		UTU TV ENONEEDING	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 C00001742068	2022/12/30 2022/12/30	AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	199.00 634.00
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG 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 C00001742068	2022/12/30 2022/12/30	AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,539.00 1,815.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001742068	2022/12/30	AMHERST RESIDENTIAL LLC DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	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 C00001742068	2022/12/30 2022/12/30	AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,920.00 2,031.00
E00000411628	2022/12/30	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001741395	2022/12/30	ANDERS, WILLIAM FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000413469	2022/12/30	ANDERSON, AVA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411507	2022/12/30	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	48.00
C00001741410		ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412133		ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	76.00
E00000411801		ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000411665	2022/12/30	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000413535 C00001742151 C00001742446	2022/12/30	ANDERSON, TONI M ANDINO, RICHELLY N ANDREA MAZUERA, LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	100.00 105.00 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 ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	74.76
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	107.28
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	118.56
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	120.48
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	131.28
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	281.40
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	284.40
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	389.76
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	393.12
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	418.56
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	465.84
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	537.60
E00000413634	2023/01/04	CORPORATION ANDREWS FILTER & SUPPLY	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 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	654.48
E00000411523	2022/12/30	ANDREWS, DANNY J ANTHEM BLUE CROSS AND BLUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001742528 C00001741663 C00001741663 C00001741663	2023/01/05 2022/12/30 2022/12/30 2022/12/30	SHIELD ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIGUA CLUB ASSOCIATES LTD DBA/	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS HOME FY 18/19 ARP EMERGENCY HOUSING VOUCHER	ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	716.53 93.00 274.00 409.00
C00001741663	2022/12/30	ANTIGUA CLUB ASSOCIATES LTD DBA/	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	507.00
C00001741663 C00001742270	2022/12/30 2023/01/03	ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTOINE PIERRE	(EHV SEC 8) OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	НАР	RENTAL ASSISTANCE PAYMENTS CANCELLED VOUCHERS PAYABLE	648.00 150.00
E00000411252	2022/12/30	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	76.00
E00000412703 C00001741817	2022/12/30 2022/12/30	APLANALP- HIBBITTS, LEANNE APONTE, ALBERTO J	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	120.00 670.00
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

PURPOSE

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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 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	75.00
E00000412272 C00001741644 C00001741644 C00001741644	2022/12/30 2022/12/30 2022/12/30	AQUILON, FRANK J ARAGAI, ABADI ARAGAI, ABADI ARAGAI, ABADI	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	100.00 1,412.00 1,600.00 1,813.00
E00000411674	2022/12/30	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	CHEMICAL and PESTICIDES	117.44
E00000412787	2022/12/30	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000413468	2022/12/30	ARCHER, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741380	2022/12/30	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000411952	2022/12/30	ARGUIN, WAYNE R SR ARISTOCUTS LAWN & GARDEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000413603	2023/01/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000413603	2023/01/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000413603	2023/01/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000413603	2023/01/03	SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000413451	2022/12/30	ARMSTRONG, KENDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412313	2022/12/30	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412442	2022/12/30	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000411217	2022/12/30	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412947	2022/12/30	ARROYO, JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000413315 C00001741997 C00001741872 C00001741872 C00001741872 C00001741872	2022/12/30 2022/12/30 2022/12/30 2022/12/30	ARROYO, JOSE L ARROYO, RALPH ASA FLORIDA PROPERTIES INC ASA FLORIDA PROPERTIES INC ASA FLORIDA PROPERTIES INC ASA FLORIDA PROPERTIES INC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 912.00 588.00 652.00 827.00 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	I RENTAL ASSISTANCE PAYMENTS	1,164.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411133	2022/12/30	ASHLEY PLACE LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	319.00
E0000411133 E00000411133 E00000411133 E00000411133 E00000411133 E00000411133 E00000411133	2022/12/30 2022/12/30	ASHLEY PLACE LTD DBA/	(EHV SEC 8) SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	319.00 865.00 910.00 926.00 995.00 1,012.00 1,134.00 1,182.00
E00000411723	2022/12/30	ASIAN, MARY P ASSOCIATED RECEIVABLES FUNDING	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	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		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	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	10,510.28
C00001742366	2023/01/04	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	-996.80
C00001742366	2023/01/04	CORP	PARKS FUND			DEDUCTNS-SUPPL INSUR	62.30

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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 ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	246.90
C00001742366	2023/01/04	CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	411.66
C00001741293 C00001741305	2022/12/30 2022/12/30	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	WATER PRODUCTION ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS COMMUNICATIONS	3.55 120.72
C00001741305 C00001741304		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,272.59
C00001741304 C00001741313		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,770.56
C00001741010		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	80.48
C00001742286		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		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 C00001742390	2023/01/04 2023/01/04	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY	COMMUNICATIONS COMMUNICATIONS	80.48 80.56
C00001742390 C00001742391		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	123.50
C00001742331		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,222.29
C00001742420		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,917.33
E00000413527		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		ATLANTA GASTRO ATLANTIC MULTI FAMILY 11 - CADENCE	OC FIRE PROT & EMS/MSTU	COMIF INCLLER	800	ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001742098		LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	601.00
E00000412663	2022/12/30	ATLIES, GONZALO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411323	2022/12/30	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000413167	2022/12/30	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000412205		AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411390		AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412513		AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000411456		AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000411877		AUSTIN, LINDA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000412653		AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412106 C00001741831	2022/12/30 2022/12/30	AVALO, MARTHA AVANATH CYPRESS GP LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 -915.00
C00001741831	2022/12/30	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-915.00 -915.00
C00001741031	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 PRTNRSHIP 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 PRTNRSHIP 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		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
		AVANATH WATER VIEW LLC DBA AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	342.00 510.00
C00001741806 C00001741806		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001741512	2022/12/30	AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
		AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
		AVILA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001741877		AWC CROUP LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741877 E00000411100	2022/12/30 2022/12/30	AWC GROUP LLC AWC INC	SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG WATER RECLAMATION MAINT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	1,199.00 2,254.37

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

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E00000411393	2022/12/30	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000413513	2022/12/30	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411382	2022/12/30	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	92.00
E00000412347	2022/12/30	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412814	2022/12/30	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412120 C00001742529	2022/12/30 2023/01/05	BAQUERO, JUAN M BARBARA M. JOHNSON	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	100.00 45.00
E00000411205	2022/12/30	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412786	2022/12/30	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000412736	2022/12/30	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	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 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		RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000411832	2022/12/30	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001741460	2022/12/30	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411578	2022/12/30	BARKLEY, STANLEY R BARNES FERLAND AND ASSOCIATES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000413657	2023/01/05	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2 OTHER POST EMPLOYMENT BENEFITS-		6,966.14
E00000412843 C00001742058	2022/12/30 2022/12/30	BARNES, GLORIA BARNES, KAMILYA K	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 258.00
E00000412528	2022/12/30	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741560	2022/12/30	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413402	2022/12/30	BARNETT, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412778	2022/12/30	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412206	2022/12/30	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412603	2022/12/30	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000411481	2022/12/30	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
		BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
		BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411540		BARROSO, SONIA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
		BARTOSAVAGE, LAURA M	OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000413492	2022/12/30	BASILE, ALLAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412470		BASS, ROBERT S	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000413490	2022/12/30	BASSA CARY ANTHONY	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001741563	2022/12/30	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	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	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000413316	2022/12/30	BATCHELOR, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411624	2022/12/30	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000411330	2022/12/30	BATCHELOR, 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000411199	2022/12/30	BATEMAN, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000411675	2022/12/30	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000413389 C00001741904		BATISTA, ELIA R BATISTA, JUAN E	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 858.00
E00000412024	2022/12/30	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412083	2022/12/30	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000413363	2022/12/30	BAUMGARTNER, LAURA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411522 C00001742590 C00001742590	2023/01/05	BAUS, ARTHUR W BAXTER & WOODMAN INC DBA BAXTER & WOODMAN INC DBA	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC WATER QUALITY IMPROVEMENTS WATER QUALITY IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	125.00 21,484.08 35,521.34
E00000411601 C00001741589	2022/12/30 2022/12/30	BAXTER, WILLIAM BAY POINTE APARTMENTS LTD	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 684.00
E00000413205	2022/12/30	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412486	2022/12/30	BAZAN, KENT E	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	135.00
C00001742209 C00001741925		BAZILE, CLAIRENINECHARD BCP SOLUTIONS INC	(EHV SEC 8) SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	32.00 1,469.00
E00000411517	2022/12/30	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741492	2022/12/30	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000411592	2022/12/30	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,220.00
E00000413056	2022/12/30	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412348	2022/12/30	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000411823	2022/12/30	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411787	2022/12/30	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411878	2022/12/30	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00

PURPOSE

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E00000412259 E00000413643		BEAVERS, LEROY L BEC EQUIPMENT LLC DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC 33RD MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	100.00 24,300.00
E00000413043		BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00
E00000411296		BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000413206	2022/12/30	BECKER, KEVIN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741752		BECKWOOD REAL ESTATE 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412004	2022/12/30	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412079	2022/12/30	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001741592		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		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		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 C00001741592						RENTAL ASSISTANCE PAYMENTS	
		BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,603.00
C00001741592		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 E00000412805		BELL RENTALS & SALES INC BELL, BRADLEY B	FLEET MANAGEMENT DEPT OPEB PENSION TRUST	ADMINISTRATIVE SERVICES COMPTROLLER	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS- BCC	MATERIALS FOR FLEET MAINTENANC RETIREE HIS SUBSIDY	155.85 130.00
E00000412803		BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
			SECTION 8 VOUCHER FY 22/23				
C00001741942		BELL, GLADYS F		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00
C00001741942		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		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		BELL, GLADYS F	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000411583		BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001741793		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		BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	902.00
C00001741731		BELLAGIO APARTMENTS LLC BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411143	2022/12/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-411.00
E00000411143	2022/12/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-411.00
E00000411143	2022/12/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	53.00
E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	189.00
E00000411143	2022/12/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	469.00
E00000411143	2022/12/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
E00000411143	2022/12/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	556.00
E00000411143		BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	575.00
E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	620.00
E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	705.00
E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	709.00
E00000411143	2022/12/30	LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	712.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

ı	DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
ı	E00000411143			HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	785.00
1	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	802.00
1	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
ı	E00000411143	2022/12/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	882.00
- 1	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	909.00
ı	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	910.00
- 1	E00000411143	2022/12/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	914.00
I	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	914.00
- 1	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
I	E00000411143	2022/12/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	933.00
ı	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	952.00
ı	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	957.00
I	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	995.00
	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,012.00
	E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,021.00
	E00000411143 E00000411143		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,040.00
	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,207.00
	E00000411143	2022/12/30	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,286.00
	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,320.00
	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,495.00
	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,497.00
1	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,599.00
1	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,605.00
1	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	1,754.00
1	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,828.00
1	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,937.00
1	E00000411143		BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,937.00
ı	E00000413483		BELLENGER, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
(C00001741296	2022/12/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	247.54
(C00001741298		BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	254.70
(C00001741297	2022/12/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	258.42
(C00001741295			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	259.26

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741299	2022/12/30	BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	259.26
C00001741294	2022/12/30	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	276.91
C00001741290	2022/12/30	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.92
C00001741291	2022/12/30	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.92
C00001742377	2023/01/04	BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	770.92
C00001742567	2023/01/05	BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.92
C00001742568	2023/01/05	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.92
C00001742566	2023/01/05	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	777.87
E00000411264	2022/12/30	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	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 C00001742061 C00001741631	2022/12/30 2022/12/30 2022/12/30	BENZER, MICHAEL JOHN BERGER FAMILY TRUST BERGER, KEITH A	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 1,303.00 716.00
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

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

HOME FY 18/19

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

869.00

892.00

896.00

E00000411140 2022/12/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY 22/23

E00000411140 2022/12/30 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY 22/23

E00000411140 2022/12/30 BERKSHIRE CLUB PARTNERS LTD DBA/ HOME INVEST PRTNRSHIP AGRMT

DOCOMENTID	CITEOR DATE	FAILL	TOND	DEFARTMENT	ONIT	FURFUSE	AMOUNT
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-	RENTAL ASSISTANCE PAYMENTS	1,724.00
E00000411990 C00001742489	2022/12/30 2023/01/05	BERLINGERI, CHRISTOPHER BERNARD ANDERSON	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	76.00 101.51
C00001742489 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-	RENTAL ASSISTANCE PAYMENTS	983.00
E00000412913 C00001742447		BERRISFORD, JOHN A JR BERYL GIBBS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	150.00 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

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DEPARTMENT

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

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000412756	2022/12/30	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000412315	2022/12/30	BLUNT, CHERYL OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000412313	2022/12/30	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	39.99
E00000411110	2022/12/30	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.10
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621 C00001741621	2022/12/30 2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621 C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	59.55 59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
E00000411110	2022/12/30	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	266.68
E00000411110	2022/12/30	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	414.76
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	551.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C00001741621	2022/12/30 2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00
C00001741621 C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	760.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	769.00 770.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	825.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	940.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	999.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,020.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,053.00
		BOARD OF OO! WITH COLUMN COLONIED O	0011/51/5101/051/55	00111/51/51011 051/550	CONVENTION CENTER EVENT		
C00001741319	2022/12/30	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,056.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
C00001741621 C00001741621	2022/12/30 2022/12/30	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,269.00
C00001741621 C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,299.00
C00001741621 C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,372.00 1.642.00
C00001741621		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,659.00
C00001741621	2022/12/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,838.00
E000001741021	2023/01/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	.58
200000-10000	_0_0,01,00			TELEVIOLE CONTROL OF THE PROPERTY OF THE PROPE	POCKET PARKS/BOAT	- ::::	.00
E00000413593	2023/01/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	3.67
E00000413593	2023/01/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	39.99
E00000413577	2023/01/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	80.84
E00000413577	2023/01/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	205.54
					POCKET PARKS/BOAT		
E00000413593	2023/01/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	208.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413577	2023/01/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	243.21
E00000413577	2023/01/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	266.49
E00000413577	2023/01/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	300.26
E00000413577	2023/01/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	331.03
E00000413577	2023/01/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	416.00
					CONVENTION CENTER EVENT		
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	656.00
000004740050	2022/04/02	DOADD OF COUNTY COMMISSIONEDS	CONVENTION CENTED	CONVENTION CENTED	CONVENTION CENTER EVENT	CONTRACTUAL CERVICES NOT OTHER	004.00
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	984.00
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,152.00
000001142002	2020/01/00	BOTALD OF GOOTH FOOMMINGGIONERO	CONVENTION CENTER	OCHVENTION CENTER	CONVENTION CENTER EVENT	OCITIONO TO ALL CERTIFICES HOT OTHER	1,102.00
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,312.00
					CONVENTION CENTER EVENT		
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,360.00
	0000/04/00	DO 1 DD 05 00 UNIT / 00 UN	0011/51/501/051/55	00111/51/51011 051/550	CONVENTION CENTER EVENT	001701071111 0501/0501107 07150	
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,488.00
C00001742352	2022/01/02	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,544.00
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,544.00
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,784.00
					CONVENTION CENTER EVENT		.,
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,872.00
					CONVENTION CENTER EVENT		
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,984.00
					CONVENTION CENTER EVENT		
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,208.00
C00001742352	2022/01/02	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,872.00
000001742552	2023/01/03	BOARD OF GOODY FOOD WINDOWN TO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTORE SERVICES NOT OTHER	2,072.00
C00001742352	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	4,080.00
E00000413557	2023/01/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	4,889.13
E00000413608	2023/01/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-445.04
E00000413639	2023/01/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	14.71
E00000413639	2023/01/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	19.15
E00000413608	2023/01/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	24.89
E00000413639 E00000413639	2023/01/04 2023/01/04	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK SUMMERPORT NEIGHBORHOOD PARK	UTILITIES UTILITIES	29.19 44.68
E00000413639	2023/01/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	44.69
C00001742372	2023/01/04	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	344.00
E00000413608	2023/01/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	1,886.24
E00000413668	2023/01/05	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	59.79
E00000413668	2023/01/05	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	193.14
E00000413679	2023/01/05	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	2,746.22
E00000440450	00004040	DODD OUEDVA	ODED DENOION TOLIOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	100.00
E00000412458	2022/12/30	BOBB, CHERYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412514	2022/12/30	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	76.00
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.60
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.66
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.66
C00001741334	2022/12/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.66
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.66
C00001741334	2022/12/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.66
C00001741334 C00001741334	2022/12/30 2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	24.66 24.66
C00001741334	2022/12/30	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.66
		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.66
C00001741334			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.66
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	75.00
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	145.58
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	230.00
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	500.00
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	769.70
C00001741334 C00001741334	2022/12/30 2022/12/30	BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	773.01 1,429.20
C00001741334	2022/12/30	BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11,050.00
C00001741334	2023/01/03		TRANSPORTATION TRUST	PUBLIC WORKS	SUBTROPICAL STORM NICOLE	RENTAL OF EQUIPMENT	24.66
C00001742349	2023/01/03		TRANSPORTATION TRUST	PUBLIC WORKS	SUBTROPICAL STORM NICOLE	RENTAL OF EQUIPMENT	24.66
C00001742349	2023/01/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SUBTROPICAL STORM NICOLE	RENTAL OF EQUIPMENT	24.66
C00001742349	2023/01/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	RENTAL OF EQUIPMENT	43.20
C00001742349	2023/01/03	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	RENTAL OF EQUIPMENT	83.52

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

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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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411747 C00001741706 C00001741706 C00001741706	2022/12/30 2022/12/30 2022/12/30 2022/12/30	BRANDT, PATRICIA A BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	85.00 837.00 886.00 969.00
C00001741706 C00001741706	2022/12/30 2022/12/30	BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	989.00 995.00
C00001741706	2022/12/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000412932	2022/12/30	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741417	2022/12/30	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412779	2022/12/30	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412374	2022/12/30	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413145	2022/12/30	BRAZELL, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000412758		BREACH, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001741483		BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412415 C00001742491	2022/12/30 2023/01/05	BRENNAN, MARGARET J BRENT VARNADO BRENTWOOD CLUB ON MILLENIA BLVD	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	60.00 10.00
E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	231.00
E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	364.00
E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	497.00
E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	732.00
E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	894.00
E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000411139		PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	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	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,197.00
	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
		BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	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	1,217.00
E00000411139 E00000411139	2022/12/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,226.00
		BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,226.00 1,226.00
E00000411139 E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,226.00
E00000411139	2022/12/30	BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000411138	2022/12/30	I IIIIO LID	SESTION O VOCCHER ET 22/23	I LANG, LINVINCON AND DEVEL 3003	SESTION O VOT ONTABLES	MENTAL AGGIOTANGE PATIVILINIO	1,200.00

DOCUMENT ID	CHECK DATE	: PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411185 C00001742449	2022/12/30 2023/01/05	BRESSLER, DOUGLAS E BRETT M. BRESSLER P.A.	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	50.00 16.76
E00000412248	2022/12/30	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412515	2022/12/30	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411626	2022/12/30	BRIDGES, HENDERSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000413025	2022/12/30	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00
C00001742609 C00001742609	2023/01/05 2023/01/05	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00 80.00
C00001742609 C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001742609			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	235.05
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	342.86
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	352.41
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	597.60
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	672.92
C00001742609	2023/01/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,475.05
E00000413504		BRIDLEY, ANGELA CELESTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412349	2022/12/30	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000413113		BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001742015	2022/12/30	BRIXTON LANDING LTD	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	757.00
		BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000411606		BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411484		BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	52.00
E00000412631	2022/12/30	BROCKINGTON, PEGGY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742056	2022/12/30	BRODERICK, LORIE B	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000412078		BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411911	2022/12/30	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412316	2022/12/30	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411228		/ -	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001741839 C00001741839	2022/12/30 2022/12/30	BROOKFIELD APARTMENTS LLC BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,010.00 1,140.00
E00000412383	2022/12/30	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	96.00
E00000412338	2022/12/30	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		BROOKSIDE APTS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	534.00
		BROOKSIDE APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	697.00
		BROOKSIDE APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	708.00
C00001742152	2022/12/30	BROOKSIDE APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	799.00
		BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000412654		BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000413656 E00000413656		BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,185.81 1,367.46
E00000412400	2022/12/30	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

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

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413632		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 E00000413632		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	93.75 125.00
E00000413632	2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000413632		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000413632		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		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	234.38
E00000413632	2023/01/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	292.93
E00000413632 E00000413637	2023/01/04 2023/01/04	C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FACILITIES FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	305.10 458.25
E00000413637		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	562.50
000000410002	2023/01/04		WATER UTILITIES SYSTEM	THE RESOUR	TAGETIES	WANTERVATOR OF BOILDINGO, INIT R	-20.27
C00001741864	2022/12/30	CABALLERO, ROSEMARY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,544.00
E00000412132	2022/12/30	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	391.00
E00000413043	2022/12/30	CACHO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412866	2022/12/30	•	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001741362	2022/12/30	·	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412215	2022/12/30	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412725	2022/12/30	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000411280	2022/12/30	CALDWELL, JOE L	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,117.00
E00000413544	2022/12/30	CALHOUN, ARNOLD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000411816	2022/12/30	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001741435	2022/12/30	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	116.00
000000022438	2023/01/04	CALVO,HILARIO	WATER UTILITIES SYSTEM				-67.39
C00001741715	2022/12/30	·	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	195.00
E00000412333	2022/12/30	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000413460	2022/12/30	CAMARDO ROSEANN	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411739	2022/12/30	CAMERON LEROY	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000413243 000000022447	2022/12/30 2023/01/04	CAMERON, LEROY CAMPANA, JOSE R	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00 -27.12
000000022447	2023/01/04		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				-27.12 -21.14
000000022 120	2020/01/01	57.11.11 71.10 1,0 5 5 2 TC			OTHER POST EMPLOYMENT BENEFITS-		
E00000412311	2022/12/30	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000413540	2022/12/30	CAMPBELL, BRADLEY WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411391	2022/12/30	,	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413208	2022/12/30	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412806		CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413088		CAMPBELL, TANGALA D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741571 C00001741983	2022/12/30 2022/12/30	CAMPIS, BONNY RENEE CAMPOS CARABALLO, AMY L	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 53.00
C00001741983 C00001741939	2022/12/30		SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	898.00
E00000413542	2022/12/30	CANADA, LESTER E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412992	2022/12/30	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412885	2022/12/30	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001741348 C00001741348	2022/12/30 2022/12/30	CANON USA INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	17.69 89.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	1.42
C00001742340		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	2.92
C00001742340 C00001742340		CANON USA INC CANON USA INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.50 7.10
C00001742340	2023/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	11.46
C00001742340		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	16.60
C00001742340		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		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		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	104.75
C00001742340 C00001742340		CANON USA INC CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD PLANS REVIEW COORD	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	195.00 195.00
C00001742340 C00001742340	2023/01/03	CANON USA INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS 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		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	270.83
C00001742340		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 C00001742434	2023/01/04 2023/01/04	CANON USA INC CANON USA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.02 9.77
C00001742434 C00001742434	2023/01/04	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE 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 C00001742589	2023/01/04 2023/01/05	CANON USA INC CANON USA INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR	FISCAL & ADMINISTRATIVE COPY CENTER	RENTAL OF EQUIPMENT INTEREST-CAPITAL LEASES	275.90 55.05
C00001742589		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COPY CENTER COPY CENTER	MAINTENANCE OF EQUIPMENT	317.54
C00001742589		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	833.95
000001112000	2020/01/00	0/11/01/10/07/11/0	SE. 12.10 12.1 S. 1.15		OTHER POST EMPLOYMENT BENEFITS-		000.00
E00000413207	2022/12/30	CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001741650	2022/12/30	CANTRELL, SANDRENA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	126.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412207	2022/12/30	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000442700	2022/42/20	CARRONNEAU KARENU	ODER DENISION TRUIST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIBCIDY	120.00
E00000412709 E00000413649	2022/12/30 2023/01/04	CARBONNEAU, KAREN L CARDINAL HEALTH 110 LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC CORRECTIONS MEDICAL SERVICES	RETIREE HIS SUBSIDY MEDICINESandDRUGS	130.00 18.20
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	44.24
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	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		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	671.83
E00000413649 E00000413649	2023/01/04 2023/01/04	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	2,114.26 3,331.46
E00000413649 E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	3,647.24
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	4,122.92
E00000413649	2023/01/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	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			GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDANDSURG SUPPLIES	8.16
E00000413686	2023/07/05	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		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	66.75
E00000413686	2023/01/05		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		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	126.82
E00000413686	2023/01/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000413686	2023/01/05		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000413686 E00000413686	2023/01/05 2023/01/05	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	138.96 152.16
E00000413686	2023/01/05		GENERAL FUND	HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS	204.41
E00000413686	2023/01/05		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	238.41
E00000413686		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	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		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		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	426.88
E00000413686	2023/01/05		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		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	584.27
E00000413686	2023/01/05		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	701.93
E00000413686	2023/01/05		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
		CARDINAL PROPERTIES OF FLORIDA					
C00001742218	2022/12/30	LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	706.00
E00000413251	2022/12/30	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	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			SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000411408		CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000412738	2022/12/30	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000413267	2022/12/30	The state of the s	OPEB PENSION TRUST	COMPTROLLER	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			400T0 DE0511/4 DL 5 FIDE DE00115	-69.51
C00001742451	2023/01/05	CARROLL W. RHYNE	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	23.27
E00000412839	2022/12/30	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000411656	2022/12/30	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412084	2022/12/30	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411859	2022/12/30	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	116.00
C00001741640		CARTER, IRENE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,793.00
E00000412867	2022/12/30	CARTER, LARRY B	OPEB PENSION TRUST	COMPTROLLER	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
=		0.0750	0050 051101011 TF:::=	001157501155	OTHER POST EMPLOYMENT BENEFITS-	DETERE 110 01100::	
E00000412054		CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000411817		CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	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	2022/42/22	CASTEEL LINDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE HIS SUBSIDY	105.00
E00000411797	2022/12/30	CASTEEL, LINDA D	OF LD FEINSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412759	2022/12/30	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412296	2022/12/30	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
		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 PRTNRSHIP 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	SECTON 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 PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	855.00
		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
		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
		CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIP UNDER \$500 & CO	2,200.00
C00001741333		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	COMPUTER EQUIP UNDER \$500 & CO	12,740.00
C00001741349		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		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		CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
C00001742103		CELSTEFVAL TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,275.00
E00000412826	2022/12/30	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412827	2022/12/30	CENTENO, DIEGO CENTERPLATE HOSPITALITY VENTURE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001741311	2022/12/30	DBA/ CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	337.91
C00001741310		DBA/ CENTRAL FLORIDA REALTY MEDICS LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	351.20
		DBA	SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY RENTAL ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	1,256.00
C00001742353		CEPEDA DE MORALES, KAMERYS V	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	3,080.00
		CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412170		CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001741994		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		CFRP REALTY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	808.00
E00000413327		CHAMNESS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000411288		CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412846	2022/12/30	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411210	2022/12/30	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412915	2022/12/30	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP 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		CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	651.00
	2022/12/30	CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	715.00
C00001741652	2022/12/30	CHAPEL TRUST LTD DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	715.00
C00001741652		CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	808.00
C00001741652		CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	823.00
		CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	871.00
		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
000001741002	-022/12/00	S ZE INGOLEID DDA	5_5	. L, LITTINGIT / ITD DEVEL OVOG	SESTION OF ONTABLEO		1,004.00

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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000411729	2022/12/30	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411441	2022/12/30	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412006	2022/12/30	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000411718 C00001741949		CHAPMAN, SUSAN H CHARTAM ENTERPRISES LLC CHARTER COMMUNICATIONS HOLDINGS	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 647.00
C00001741318	2022/12/30		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001742337	2023/01/03	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		CHERRY OAKS APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,138.00
E00000411630	2022/12/30	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412350	2022/12/30	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412724	2022/12/30	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000411269	2022/12/30	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
C00001741497	2022/12/30	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000413169	2022/12/30	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000411233	2022/12/30	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	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		CHUNG, RENEE CHRISTINA CHURCH STREET HOUSING PARTNERS I	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	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	257.00
C00001741653		LLC DBA/ CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	486.00
C00001741653	2022/12/30	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	639.00
C00001741653		LLC DBA/	SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	940.00
C00001741814		CIAPPOLINO, DAVID LEON	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	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 2023/01/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	111.20
C00001742453 C00001742494	2023/01/05	CIGNA CIGNA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	571.50 606.90
C00001742434	2023/01/05	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	686.66
C00001742533	2023/01/05	CIGNA CIGNA HEALTH & LIFE INSURANCE	OC FIRE PROT & EMS/MSTU		EMPLOYEE GRP INSUR-OTH THAN	ACCTS RECEIVABLE-FIRE RESCUE	792.80
C00001742367	2023/01/04	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	128,252.77
C00001742454		CILVIE DUCADY	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	600.00
E00000412949	2022/12/30	CIMINO, JOHN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	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		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	SECTON 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
		CITRUS GLEN OWNER LLC CITY OF GRAND PRAIRIE HOUSING &	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	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 C00001741317		CITY OF GRAND PRAIRIE HOUSING & NEIGHBORHOOD SVCS CITY OF OCOEE	SECTION 8 VOUCHER FY 22/23 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VOUCHER PROG BURIAL SERVICES PROGRAM	RENTAL ASSISTANCE PAYMENTS UTILITIES	135.00 121.50
C00001742423	2023/01/04	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	6.18
C00001742423	2023/01/04	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	21.33
C00001742423	2023/01/04	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	46.09
C00001742423	2023/01/04	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION	UTILITIES	192.89
C00001742423	2023/01/04	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	276.14
C00001742423 C00001742394		WATER/SEWER DEPT CITY OF WINTER PARK	PARKS FUND LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	424.59 1,054.09
C00001742588 C00001742588		CITY YEAR INC CITY YEAR INC CJS SALES & SERVICE OF OCALA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	18,954.00 25,090.00
C00001742327	2023/01/03	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001742327	2023/01/03	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,138.07
C00001742327 C00001741993	2023/01/03 2022/12/30	DBA CLARK DAWSON, KAYLA	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY 22/23	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT WELFARE VENDOR PAYMENTS	1,920.00 46.00
E00000411779	2022/12/30	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411585	2022/12/30	CLARK, CORAL L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	100.00
C00001742168	2022/12/30	CLARK, FELICIA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	6.00
E00000411211		CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412263		CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000411392 C00001741761		CLARK, RICHARD H CLARK, ROBERT E	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	120.00 719.00
E00000413026 C00001741953		CLARK, RONALD D CLARKE, CLIVE D	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 856.00
E00000411809	2022/12/30	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412886	2022/12/30	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411306		CLASPELL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC TANGELO PK HOUSING FOR ALL-	RETIREE HIS SUBSIDY	50.00
C00001741324 C00001741819 C00001741819 C00001741819	2022/12/30 2022/12/30	CLASSIC RESTORATION OF TAMPA LLC CLAUDIO, CATHERINE D CLAUDIO, CATHERINE D CLAUDIO, CATHERINE D	INTERNATIONAL DRIVE CRA SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOUSING REPAIR SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RESIDENTIAL REHAB CONSTRUCTION WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	24,500.00 176.00 176.00 176.00
C00001741819 E00000411504		CLAUDIO, CATHERINE D CLAWSON, ELIZABETH A	SECTION 8 VOUCHER FY 22/23 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	176.00 150.00
E00000417004		CLAXTON, MYRON A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000413660 C00001741970 C00001742535	2022/12/30	CLEAN THE WORLD FOUNDATION INC DBA CLEAR BLUE SKY GROUP LLC CLEAR HEALTH ALLIANCE	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 SECTION 8 VOUCHER FY 22/23 OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (3.11) SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	7,450.67 879.00 136.00
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 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001741428	2022/12/30	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411646	2022/12/30	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411188	2022/12/30	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411903	2022/12/30	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000413027	2022/12/30	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001742407	2023/01/04	COMPUTERSHARE TRUST COMPANY NA CONCORD COURT AT CREATIVE	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	1,500.00
E00000411167	2022/12/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-139.00
E00000411167	2022/12/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	228.00
E00000411167	2022/12/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	711.00
E00000411167	2022/12/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	869.00
E00000411167	2022/12/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	883.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	891.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	909.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	966.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	969.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	979.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	981.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	987.00
E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 WAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	999.00
E00000411167 E00000411167		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,003.00 1,041.00
E00000411167		CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,050.00
E00000411167		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	1,068.00
E00000411167		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	1,068.00
E00000411167		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	1,107.00
E00000411167		CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,109.00
E00000411167		CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,119.00
E00000411167		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	1,162.00
E00000411167		CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000411167		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	1,226.00
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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,239.00
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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,356.00
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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,460.00
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	1,470.00
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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
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	1,574.00
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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,592.00

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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	CONDRON, 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 C00001741951	2023/01/05 2022/12/30	CONTINENTAL BATTERY COMPANY DBA CONTRERAS, ADAM L	FLEET MANAGEMENT DEPT SECTION 8 VOUCHER FY 22/23	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS	623.00 915.00
		CONVERGINT TECHNOLOGIES LLC CONWAY CLUB PARTNERS LTD DBA/	GENERAL FUND SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	33RD MAINTENANCE DISTRICT SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 18/19 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 MAINSTREAM VOUCHERS SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 VO PORTABLES HOME FY 18/19 SECTION 8 VO PORTABLES SOTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	243.00 217.00 441.00 481.00 706.00 706.00 787.00 879.00 922.00 940.00 947.00 948.00 973.00 1,100.00 1,123.00 1,425.00 1,599.00 1,600.00 405.00
E00000411798	2022/12/30	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000412157 C00001741924	2022/12/30 2022/12/30	COOPER, DEBRA COOPER, TRAVONDA SHYANA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 118.00
E00000411825	2022/12/30	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411208	2022/12/30	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000411495	2022/12/30	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001742413	2023/01/04	CORE & MAIN LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	4,232.62
C00001742413 C00001742413	2023/01/04 2023/01/04	CORE & MAIN LP CORE & MAIN LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	4,428.96 6,168.30
C00001742413	2023/01/04	CORE & MAIN LP	WATER UTILITIES SYSTEM 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 OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	28,721.00
E00000413467	2022/12/30	COREN, MOSES	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,239.00
C00001741466	2022/12/30	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412536	2022/12/30	CORNELIS, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001742325	2023/01/03	CORNELL BALANCING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	2,600.00
E00000413376	2022/12/30	CORRADO, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000412632	2022/12/30	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413150 C00001741882	2022/12/30 2022/12/30	CORRIVEAU, RUSSELL L CORTES, ARNOLIA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 54.00
E00000412186 C00001741636	2022/12/30 2022/12/30	CORTES, MIGUEL CORTES, YOLANDA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	65.00 123.00
C00001741549	2022/12/30	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000411116	2022/12/30	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	792.00
E00000411116	2022/12/30	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	3,168.00
E00000411116	2022/12/30	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 OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	14,630.00
E00000413253	2022/12/30	COSTA, CHRISTOPHER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000411647	2022/12/30	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412780	2022/12/30	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412684	2022/12/30	COULTER, EARL L COUNTY OF MIDDLESEX HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742170	2022/12/30	AGENCY COUNTY OF MIDDLESEX HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	52.21
C00001742170	2022/12/30	AGENCY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,312.00
E00000412459	2022/12/30	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411867 E00000413580		COWELL, GERALDINE CPI SOLUTIONS LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER FIRE - RESCUE	BCC HLTH CARE FAC REVIEW OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	120.00 480.00
E00000412334	2022/12/30	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	116.00

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 000000022419	2022/12/30 2023/01/04	CRAWFORD, THOMAS S CRAWFORD,MAX	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	104.00 -68.32
E00000411788	2022/12/30	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000411227 C00001741798	2022/12/30 2022/12/30	CRAYTON, WILLIE C CREATIVE HOMES & LOANS LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 477.00
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	OTHER POST EMPLOYMENT BENEFITS- 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412094	2022/12/30	CROWLEY, FRANK	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	65.00
C00001742132	2022/12/30	CROWS ENTERPRISES LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,103.00
E00000412897	2022/12/30	CRUM, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411318 C00001741838 C00001741932	2022/12/30 2022/12/30 2022/12/30	CRUZ HERNANDEZ, DAYANNE MARIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	60.00 117.00 148.00
E00000413188 C00001742264 C00001741753	2022/12/30 2022/12/30 2022/12/30	CRUZ, DAVID CRUZ, ELIZABETH CRUZ, GEORGE LOUIS	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	100.00 184.00 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 C00001742178 000000022472	2022/12/30	CRUZ, LARRY S JR CRUZ-RONDON, ILIANA CUBA 1800S LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	70.00 20.00 -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

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E00000411305	2022/12/30	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741421	2022/12/30	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412061	2022/12/30	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413512	2022/12/30	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000413100	2022/12/30	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412807	2022/12/30	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000413101	2022/12/30	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412401	2022/12/30	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412740	2022/12/30	CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
C00001741415	2022/12/30	CURREN, KENNETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001741457	2022/12/30	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000413520	2022/12/30	CURTIS, PATRICK DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000413421 C00001741873	2022/12/30 2022/12/30	CURTIS, TERRY LEE CUTTER. PASHADA SHUNTAE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 27.00
C00001741716		CUZA, EVA L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	773.00
E00000411918	2022/12/30	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000412748	2022/12/30	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000411231	2022/12/30	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411363	2022/12/30	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413170	2022/12/30	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412070	2022/12/30	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	116.00
C00001741941	2022/12/30	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	338.00
C00001741941		D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	844.00
C00001741941	2022/12/30	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,306.00
C00001741941	2022/12/30	D & D PROPERTIES OF ORLANDO INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	1,615.00
C00001741941	2022/12/30	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,764.00
C00001742495	2023/01/05	D.J. REID	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	387.00
C00001741270	2022/12/30	D.R. HORTON	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	REFUNDS PRIOR YR REVEN	187.67
C00001741270	2022/12/30	D.R. HORTON	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	REFUNDS PRIOR YR REVEN	6,003.00
C00001741270	2022/12/30	D.R. HORTON	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	REFUNDS PRIOR YR REVEN	6,525.00
C00001741270		D.R. HORTON	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	REFUNDS PRIOR YR REVEN	6,525.00
C00001741270	2022/12/30	D.R. HORTON	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	REFUNDS PRIOR YR REVEN	6,525.00
E00000411120		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000411120	2022/12/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	46.33
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000411120	2022/12/30	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.32
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	70.00 70.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000411104 E00000411104	2022/12/30	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	70.00 70.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000411104	2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
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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 2022/12/30	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000411104 E00000411104	2022/12/30	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 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	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000413171	2022/12/30	DAHL, CARL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411860		DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412445	2022/12/30	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	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		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		DALCOR RIDGE CLUB LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000412261		DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000413289	2022/12/30	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTROLLER	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 2023/01/05	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	52.84
C00001742499		DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	55.52
C00001742498	2023/01/05 2023/01/05	DAN NEWLIN INJURY ATTORNEYS DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	121.40
C00001742497 C00001742455	2023/01/05	DAN NEWLIN INJURY ATTORNEYS DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	252.02 544.00
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
C00001742538	2023/01/03	DAN NEW LIN INSURT ATTORNETS	OCTINE FROT & EMB/MSTO		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-1 IRE RESCOL	954.00
E00000412652	2022/12/30	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000413366	2022/12/30	DANIELS, ODETTA ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413301	2022/12/30	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411411	2022/12/30	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413193	2022/12/30	DANNER, WILBERT C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413133	2022/12/30	DAO, VINH Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412362	2022/12/30	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00

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

COMPTROLLER

E00000411930 2022/12/30 DEAN, GEORGE

OPEB PENSION TRUST

OTHER POST EMPLOYMENT BENEFITS-BCC

RETIREE HIS SUBSIDY

100.00

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

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

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E0000041295	2 2022/12/30	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E0000041339	0 2022/12/30	DUENAS, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	88.00
E0000041152	5 2022/12/30	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E0000041153	6 2022/12/30	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E0000041278	9 2022/12/30	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	75.00
C0000174128	7 2022/12/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	30.51
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	56.55
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	100.50
C0000174134		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	359.95
C0000174134	0 2022/12/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	886.40
C0000174134		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	937.49
C0000174134		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	940.04
C0000174134		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,089.66
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,265.01
C0000174134		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,265.96
C0000174134		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,284.43
C0000174134		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,601.21
C0000174131		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	2,037.18
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,449.72
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,135.49
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,263.57
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,572.31
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,387.03
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,012.23
C0000174128		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	12,289.17
C0000174134		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	21,158.72
			DADICE FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
C0000174228		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING CYPRESS GROVE PARK	UTILITIES	11.00
C0000174228		DUKE ENERGY FLORIDA INC DBA				UTILITIES	16.67
C0000174228		DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CYPRESS GROVE PARK TRAFFIC SIGNALS	UTILITIES	17.18
C0000174231		DUKE ENERGY FLORIDA INC DBA				UTILITIES	17.96
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.06
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.69
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.34
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.60
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.68
C0000174231 C0000174231		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	29.12 29.20
					POCKET PARKS/BOAT	UTILITIES	
C0000174228		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.68
C0000174228		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.69
C0000174228		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.77
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.64
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.08
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.52
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.70
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.88
C0000174231		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.25
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.86
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.49
C0000174231 C0000174231		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53 35.86
C0000174231		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	
							35.86
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.68
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.94
C0000174231 C0000174231		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.58 37.75
C0000174231			TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS			37.75 38.19
C0000174231 C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.19 38.30
C0000174228	5 2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	38.59
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.10
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.44
C0000174231	6 2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.53
C0000174231	6 2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.52
C0000174231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.52
C0000174231	6 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
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.42
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.30
C00001742316		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.61
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.83
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.83
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.59
C00001742316 C00001742281	2023/01/03 2023/01/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	TRAFFIC SIGNALS FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	45.74 46.77
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.95
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.19
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.36
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.72
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.82
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.13
C00001742284 C00001742316	2023/01/03 2023/01/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	ROLLING HILLS BALLFIELD COMPLEX TRAFFIC SIGNALS	UTILITIES	52.26 54.74
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	57.96
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.13
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.58
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.89
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.91
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.62
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.92
C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	71.56
C00001742284	2023/01/03 2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	71.92
C00001742285 C00001742316	2023/01/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WARREN PARK TRAFFIC SIGNALS	UTILITIES UTILITIES	78.72 79.43
C00001742284	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	87.78
C00001742284	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	234.81
C00001742284	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	343.71
C00001742284	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	414.69
C00001742284	2023/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,859.09
C00001742283	2023/01/03	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	659,876.66
C00001742381	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE DEPUTY BRANDON COATES COMM	UTILITIES	12.04
C00001742374	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS DEPUTY BRANDON COATES COMM	UTILITIES	16.36
C00001742376	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	16.36
C00001742382 C00001742382	2023/01/04 2023/01/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	16.98 18.40
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.49
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.43
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.40
C00001742375	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	30.42
C00001742376	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	30.45
C00001742374	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	30.58
C00001742374	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	30.70
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.98
C00001742382 C00001742382	2023/01/04 2023/01/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.33 34.71
C00001742376	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	35.68
C00001742370	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.93
C00001742376	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	38.61
C00001742375	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	39.33
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.16
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.26
C00001742382	2023/01/04 2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.16
C00001742382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS POCKET PARKS/BOAT	UTILITIES	48.72
C00001742374	2023/01/04 2023/01/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	RAMPS/LANDSCAPING TRAFFIC SIGNALS	UTILITIES UTILITIES	49.85 50.06
C00001742382 C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	58.42
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	58.42
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.45
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.06
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS POCKET PARKS/BOAT	UTILITIES	70.80
C00001742374	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	72.75
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	74.02
C00001742382	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	81.33
C00001742375	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	120.62

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT PURPOSE UNIT AMOUNT C00001742374 2023/01/04 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES GOLDENROD COMMUNITY PARK UTILITIES 126.82 DEPUTY JONATHAN SCOTT PINE COMM C00001742375 2023/01/04 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK-OPS UTILITIES 148.30 C00001742375 2023/01/04 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES DOWNEY PARK UTILITIES 160.00 C00001742375 2023/01/04 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES DOWNEY PARK UTILITIES 223.30 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 226.70 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 231.46 FORT CHRISTMAS HISTORICAL PARK C00001742376 2023/01/04 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES UTILITIES 243.70 C00001742400 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 2023/01/04 CRISIS BENEFITS 249.02 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 398.37 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 489.60 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 546.79 HOME ENERGY ASSISTANCE BENEFIT C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 550.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 550.00 HOME ENERGY ASSISTANCE BENEFIT C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 550.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 577.84 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 579.37 C00001742375 2023/01/04 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ORLO VISTA PARK UTILITIES 587.76 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 600.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 637.41 CRISIS BENEFITS C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 680.16 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 701.86 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 717.18 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 722.88 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 741.26 LOW INC HOME ERNG ASST FY 20/24 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001742400 2023/01/04 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS DUKE ENERGY FLORIDA INC DBA 750.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 772.21 LOW INC HOME ERNG ASST FY 20/24 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DRA COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 784 16 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001742381 2023/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 854.62 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 890.49 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 893 02 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 940.34 CRISIS BENEFITS C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 C00001742400 2023/01/04 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 C00001742400 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 2023/01/04 LOW INC HOME ERNG ASST FY 20/24 WELFARE VENDOR PAYMENTS 950.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 C00001742400 2023/01/04 COMMUNITY AND FAMILY SERVICES DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 C00001742400 DUKE ENERGY FLORIDA INC DBA 2023/01/04 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1 000 00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1,072.59 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1,099.23 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1,100.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1,130.90 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,136.33 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1 150 00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1 150 00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.162.00 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA 1,190.26 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1.196.31 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.200.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.200.00 HOME ENERGY ASSISTANCE BENEFIT C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1,200.00 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,215.48 C00001742400 2023/01/04 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.242.67 2023/01/04 COMMUNITY AND FAMILY SERVICES C00001742400 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,250.81 C00001742381 2023/01/04 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,279.61

COMMUNITY AND FAMILY SERVICES

CRISIS BENEFITS

WELFARE VENDOR PAYMENTS

1.307.89

C00001742400

2023/01/04 DUKE ENERGY FLORIDA INC DBA

LOW INC HOME ERNG ASST FY 20/24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,313.07
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,419.55
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,440.92
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,494.55
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,531.43
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,532.86
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,578.76
C00001742400 C00001742400	2023/01/04 2023/01/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,618.13 1,638.28
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,683.27
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,697.20
C00001742380	2023/01/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,699.18
C00001742376	2023/01/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	1,846.83
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,865.04
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,897.84
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,075.36
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,109.33
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,529.99
C00001742400 C00001742400	2023/01/04 2023/01/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,632.04
C00001742400 C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	2,674.08 2,765.66
C00001742400 C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,797.67
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,819.05
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,974.24
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	3,208.08
C00001742400	2023/01/04	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER RECLAMATION RECLAIMED	WELFARE VENDOR PAYMENTS	3,473.78
C00001742565	2023/01/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.43
C00001742565	2023/01/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.45
C00001742565		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.45
C00001742565		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.45
C00001742565	2023/01/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.45
C00001742565 C00001742577	2023/01/05 2023/01/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.70 30.73
C00001742577	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES - ELECTRIC UTILITIES	32.72
C00001742579	2023/01/05	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	45.93
C00001742596	2023/01/05	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	46.06
C00001742581		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	55.73
C00001742582	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	115.54
C00001742596	2023/01/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	219.06
C00001742582	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	240.26
C00001742582	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	260.70
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	293.52
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	538.56
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	673.39
C00001742581 C00001742578	2023/01/05 2023/01/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE FACILITY MAINTENANCE	UTILITIES ELECTRIC	757.52 767.62
C00001742578	2023/01/05	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	813.82
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	821.11
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	865.31
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	921.87
C00001742596	2023/01/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	992.16
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,044.19
C00001742596	2023/01/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,075.83
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,102.07
C00001742581		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,126.71
C00001742581		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,232.11
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,253.76
C00001742596	2023/01/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,288.93
C00001742581	2023/01/05	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,369.22
C00001742596 C00001742596	2023/01/05 2023/01/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	1,401.28 1,470.92
C00001742596 C00001742596	2023/01/05	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	1,470.92
C00001742576	2023/01/05	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	1,720.25
C00001742570	2023/01/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	1,950.03
C00001742596		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,084.13

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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
					OTHER POST EMPLOYMENT BENEFITS-		-,
E00000413509	2022/12/30	DUKE, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411989	2022/12/30	DUMAS, RICKEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412461	2022/12/30	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413234	2022/12/30	DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
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
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741539	2022/12/30	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741461	2022/12/30	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
=		BURN OFFERIENCE	ODED DENIGION TOUGH	0.0110770.011.570	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN CUROUSY	
E00000413391	2022/12/30	DUNN, STEPHEN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
000001740445	0000/40/00	DUNWOODIE PLACE PRESERVATION	OFOTION A VOLIGIED EV 20/00	DI ANI ENVIDONI AND DEVEL OVOC	OFOTION A VOLIGIED BROO	DENITAL ACCIOTANCE DAVAGENTO	070.00
C00001742145	2022/12/30	LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	976.00
C0000474044F	2022/12/30	DUNWOODIE PLACE PRESERVATION LTD	CECTION O VOLICUED EV 00/00	DI ANI ENIVIDONI AND DEVEL OVOC	CECTION & VOLICHED DDGC	DENITAL ACCICTANCE DAVMENTO	000.00
C00001742145	2022/12/30	DUNWOODIE PLACE PRESERVATION	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742145	2022/12/30	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	SECTION 6 VOUCHER FT 22/23	PLAIN, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PATIVIENTS	995.00
C00001742145	2022/12/30	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
000001741011	2022/12/30	BOONG, ITTOMAG TATMANT	OLO HON O VOCOTILICT 1 22/25	I LAN, ENVIRON AND DEVEL 6V66	OTHER POST EMPLOYMENT BENEFITS-	KENTAL AGGIOTANGE I ATMENTO	1,212.00
E00000413422	2022/12/30	DURAND, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
200000410422	2022/12/00	2010/11/2, 000/114	OF EST ENGION TROOT	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO CODOLD I	00.00
E00000411834	2022/12/30	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
200000111001	2022/12/00	2010 1111, 111222 11112	0. 25 · 21.0.0 · 11.00 ·	00 11.0222	OTHER POST EMPLOYMENT BENEFITS-	112 111122 1110 000010 1	120.00
E00000412270	2022/12/30	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411372	2022/12/30	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	92.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412665	2022/12/30	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412351	2022/12/30	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411266	2022/12/30	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001742482	2023/01/05	EAGLE PROSPERITY INC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	10.00
=		5.5.5 U.S.V.	ODED DEVICION TO:::=	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES 1110 011D0::	
E00000411706	2022/12/30	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	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 C00001741625	2022/12/30 2022/12/30	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	595.00
C00001741625 C00001741625	2022/12/30			PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	649.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
C00001741625	2022/12/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	768.00 768.00
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		EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
C00001741625	2022/12/30		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		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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413268	2022/12/30	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411237	2022/12/30	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001742593		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

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C00001742593 C00001742005 C00001742005 C00001742005 C00001742005 000000022437	2023/01/05 2022/12/30 2022/12/30 2022/12/30 2022/12/30 2023/01/04	EATON CORP ECHAVARRIA, NELSON D ECHAVARRIA, NELSON D ECHAVARRIA, NELSON D ECHAVARRIA, NELSON D ECHEVARRIA, YISLAHINISH	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	9,130.00 989.00 989.00 989.00 989.00 -41.77
C00001741524	2022/12/30	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001741570 C00001742539 C00001742233	2022/12/30 2023/01/05 2022/12/30	ECHOLS, LINDA J EDGARDO RIVERA CALDERON EDINBURG HOLDINGS LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	140.00 220.86 224.00
C00001742233 C00001742233	2022/12/30 2022/12/30	EDINBURG HOLDINGS LLC EDINBURG HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	747.00 747.00
E00000413318	2022/12/30	EDMONDSON, DANA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412967	2022/12/30	EDWARDS, TED B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412623	2022/12/30	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411826	2022/12/30	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412808	2022/12/30	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411905		ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411904		ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000413115	2022/12/30	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411591		ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001741413		ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411245		ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412489		ELLIOTT, STEVEN LEE	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412301	2022/12/30	ELLIS, MARLIN	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413102 C00001741314	2022/12/30 2022/12/30	ELLISON, VIRGINIA EMBARQ FLORIDA INC DBA/	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC MAINTENANCE UNITS	RETIREE HIS SUBSIDY COMMUNICATIONS	75.00 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 WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	153.02
C00001742572	2023/01/05	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	57.84
C00001742573	2023/01/05	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	115.48
C00001742574 C00001742500	2023/01/05 2023/01/05	EMBARQ FLORIDA INC DBA/ EMBLEM HEALTH	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WATER PRODUCTION	COMMUNICATIONS ACCTS RECEIVABLE-FIRE RESCUE	115.48 220.00
C00001742063 C00001742460	2022/12/30 2023/01/05	EMERALD VILLAS PHASE TWO LLC DBA EMPLOYERS ASSURANCE COMPANY	SECTION 8 VOUCHER FY 22/23 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	533.00 993.00
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 ENVIRONMENTAL PRODUCTS GROUP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000413677	2023/01/05	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.40
E00000413677	2023/01/05	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.60
E00000413677	2023/01/05	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	260.00
E00000413677 C00001742501 C00001742502	2023/01/05 2023/01/05 2023/01/05	INC EPIFANIO AGOSTO EPIFANIO AGOSTO	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	390.00 225.00 225.00
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 C00001741335 C00001741963	2022/12/30	EQUIFAX INFORMATION SVCS LLC EQUIFAX INFORMATION SVCS LLC EQUITY RESEARCH FL LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY 22/23	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	2,054.21 2,359.29 861.00
E00000413092	2022/12/30	ERVIN, THOMAS L JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001742041 C00001742082		ESCOBAR, JUAN ESG INVESTMENT ENTERPRISE INC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	494.00 1,174.00
E00000411341 C00001742201		ESKITE, CHARLOTTE A ESMERALDA 2021 LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 747.00
E00000411917		ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001741755	2022/12/30 2022/12/30	ESTAD LLC ESTAD LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00
C00001741755 C00001741720		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	785.00 448.00
C00001741720			SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	837.00
C00001741720		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		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,155.00
E00000411851		•	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001742250 C00001742430		ESTRADA, LINDA EVANS, KENNETH C PA - ATTY	SECTION 8 VOUCHER FY 22/23 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	SECTION 8 VOUCHER PROG VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS LEGAL SERVICES	10.00 1,777.90
C00001741424	2022/12/30	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741376		EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	104.00
C00001741600			SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	280.00
C00001741600		EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS ODOR CONTROL	494.00
E00000411105 E00000413665		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,484.58 795.00
E00000413665		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	795.00
E00000413665		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000413194		FAALOUA, SASINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411899 E00000411695		FADLEY, SAMMY FAELLA, JOSEPH	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	145.00 85.00
L00000411093	2022/12/30	TALLEA, JOSEFII	OFEB FENSION TROST	COWF TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	83.00
E00000411880		FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412473		FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001741667 C00001741667		FAIRVIEW ASSOCIATES INC FAIRVIEW ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	280.00 883.00
E00000412183	2022/12/30	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000413368		FALARDEAU, WAYNE G	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION		150.00
E00000411114 E00000411114		FANN EMBLEM & EMBROIDERY CO INC FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION: GF	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.00 5.00
E00000411114		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 OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	74.40
E00000413302		FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412567		FARIS, BARBARA J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000411795 E00000411692		FARMER, JERRY K SR FARRELL. EARNESTINE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	110.00 110.00
E00000411692 E00000412499		FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412250	2022/12/30	FARRIS, BRUCE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413126	2022/12/30	FARRIS, JANET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000412208	2022/12/30	FARROW, BOB D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000413210	2022/12/30	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412016 C00001742089 C00001742405 C00001742405	2022/12/30 2023/01/04 2023/01/04		OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	BCC SECTION 8 VOUCHER PROG REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 5	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	116.00 1,074.00 -252.58 -185.60
C00001742405 C00001742405 C00001742405	2023/01/04 2023/01/04 2023/01/04	FCC INC FCC INC FCC INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4 REFUSE FRANCHISE ZONE 5 OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	-104.77 456,418.53 464,694.03
E00000412402	2022/12/30	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS	54.03
E00000412727	2022/12/30	FEENBERG, C SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412107	2022/12/30	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412121	2022/12/30	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	141.00
E00000413269 E00000413565		FELDER, DAVID FELIX ASSOCIATES OF FLORIDA INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES	BCC IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	140.00 190,623.71
E00000411461 C00001742211	2022/12/30 2022/12/30	FELTON, THOMAS E FENN, LAUREL	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,589.00
E00000412327	2022/12/30	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411464	2022/12/30	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000412161	2022/12/30	FERGUSON, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411576	2022/12/30	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412385 C00001742138 C00001742138		FERRER, EVELYN FFO BUSINESS LLC FFO BUSINESS LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	95.00 690.00 785.00
E00000412122 000000022475		FICHTEL, TYRONE FIDELITY NATIONAL TITLE OF FL INC FIDELITY NATIONAL TITLE OF FLORIDA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00 -15.40
000000022478	2023/01/05	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM				-68.62
000000022477	2023/01/05		WATER UTILITIES SYSTEM				-25.91
000000022476	2023/01/05	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM				-20.36
000000022474	2023/01/05	INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-		-19.60
E00000411933 C00001741962	2022/12/30 2022/12/30	FIGUERAS, MARIA C FIGUEROA LUGO, BLANCA I	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	50.00 126.00
E00000412615	2022/12/30	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	52.00

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PAISONALTI-958 2021/1209 POLIFIEDA, CHARLES OPER PERSION TRUST COMPTIOLLER COMPTIOLER COMPTIOL	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOMESTIAND COLOR	00000412568	2022/12/30	FIGUEROA CHARLES	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	135.00
DECOMPTION SECTION A VOLCHER PT 2223 PAIR, ENVIRON AND DEVEL SYSS SECTION A VOLCHER PT 2224 PAIR, ENVIRON AND DEVEL SYSS SECTION A VOLCHER PT 2224 PAIR, ENVIRON AND DEVEL SYSS SECTION A VOLCHER PT 2224 PAIR ENVIRON AND DEVEL SYSS						OTHER POST EMPLOYMENT BENEFITS-		
Decomposition Decompositio								135.00
PAIR					PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	133.00 -18.35
SCHORA 1972					PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	532.00
A	00000413172	2022/12/30	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
SECOND 1972 1975	00001741436	2022/12/30	FINCHER, WILLIE T SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
Description Comparigned	00000411837	2022/12/30	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
SECTION A VOICHER PY 2023 PLAN, ENVIRON AND DEVEL SVCS SECTION A VO PORTABLES WELFARE VERBOOR PAYMENTS	00000411370	2022/12/30	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	50.00
								176.00
MODITY-1259 2021/230 FANEY, MATALIA COPTION SO OF REPORT OF A SEMMENT OF A								189.00
								3.00
0.0000142913 2020105 PRIST COAST SERVICE OPTIONS OF FIRE PROT & ENSAMETU ACTOR RECEIVABLE-FIRE RESCUE DOUBLE-FIRE RESCUE DOUBLE					,			353.70
MACTOR RECEIVABLE-FIRE RESCUE								360.27
MODIO1741033 2021/2309 FISHER, RATHLER G								388.45
Pack								406.02
0000412790 2221/2200 FISCHER, KATHLEENG OPEB PENSION TRUST COMPTROLLER COMPTRO					PLAN ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROG		608.00
October Company Comp					•	OTHER POST EMPLOYMENT BENEFITS-		110.00
000014213 20221230 FISH, KENNETH OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFTIS- BC						OTHER POST EMPLOYMENT BENEFITS-		
0000041331 20221/230 FISHER, ANN F OPEB PENSION TRUST COMPTROLLER 0000014330 20221/230 FISHER, ELANE A OPEB PENSION TRUST COMPTROLLER 0000014330 20221/230 FINESS LOGIC INC OF FIRE PROT & EMSMISTU 000014239 20221/230 FINESS LOGIC INC 00 FIRE PROT & EMSMISTU 00014259 20221/230 FINESS LOGIC INC 00 FIRE PROT & EMSMISTU 000144259 20221/230 FINESS LOGIC INC 00 FIRE PROT & EMSMISTU 000144259 20221/230 FINESS LOGIC INC 00 FIRE PROT & EMSMISTU 000144259 20221/230 FINESS LOGIC INC 00 FIRE PROT & EMSMISTU 000144259 20221/230 FINESS LOGIC INC 000144459 20221/230 FINESS LOGIC INC 0000144459 20221/230 FINESS LOGIC INC 000014459 20221/230 FINESS LOGIC INC 000014450 20221/230 FINESS LOGIC INC 00001450 20221/230 FINESS LOGIC INC 00001450 20221/230 FINESS LOGIC INC 00001450 20221/230 FINESS LOGIC INC 000004450 20221/230 FI						OTHER POST EMPLOYMENT BENEFITS-		116.00
0000174138 0221/2/30 FISHER, ELAINE A OPEB PENSION TRUST COMPTROLLER BCC SAFETY & WELLINESS AGE TO CO FIRE PROT & EMSAMSTU FIRE - RESCUE SAFETY & WELLINESS AGE TO CO FIRE PROT & EMSAMSTU FIRE - RESCUE SAFETY & WELLINESS AGE TO COPIED FROM THE STATE OF THE SUBSIDY SAFETY & WELLINESS AGE TO COPIED FROM THE STATE OF THE SUBSIDY SAFETY & WELLINESS AGE TO COPIED FROM THE STATE OF THE SUBSIDY OF THE PROST EMPLOYMENT BENEFITS OF THE PROST EMPLO						OTHER POST EMPLOYMENT BENEFITS-		125.00
2020174339 202301703 FITNESS LOGIC INC OC FIER PROT & EMSMISTIU FIRE - RESCUE SAFETY & WELLINESS MAINTENANCE OF EQUIPMENT FIRE - RESCUE SAFETY & WELLINESS COTHER POST EMPLOYMENT BENEFITS COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS COMPTROLLER COMP			·	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
MATERIANCE OF EQUIPMENT SAFETY & WELLNESS MATERIANCE OF EQUIPMENT SAFETY & WELLNESS MATERIANCE OF EQUIPMENT STREEP SAFETY & WELLNESS MATERIANCE OF EQUIPMENT STREEP SAFETY & WELLNESS STREEP SAFETY & WELLNESS STREEP SAFETY & WELLNESS STREEP STREEP SAFETY & WELLNESS SECTION & WOUCHER PY 2023 PLAN, ENVIRON AND DEVEL SVCS SECTION & WOUCHER PROG SECTION & WOUCHER PY 2023 PLAN, ENVIRON AND DEVEL SVCS SECTION & WOUCHER PROG SECTION & WOUCHER PY 2023 PLAN, ENVIRON AND DEVEL SVCS SECTION & W	ე0000412306	2022/12/30	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	116.00
0000174188 2022/12/30 FITZGERALD, BARBARA T OPEB PENSION TRUST COMPTROLLER 0000174189 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 0000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 00000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 00000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 00000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 00000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 00000174198 2022/12/30 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER 00000174198 2022/12/30	00001742339	2023/01/03	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	118.50
2022/1230 FITZGERALD, JOHN R OPEB PENSION TRUST COMPTROLLER SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER PROG TRUST SE	00001742339	2023/01/03	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF EQUIPMENT	705.75
20221/230)0001741368	2022/12/30	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	85.00
2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	00001741459	2022/12/30	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
00001742198 20221/239 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FLANGENT PROGE RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FLANGENT PROGE RENTAL ASSISTANCE PAYMENTS 00001742198 20221/239 FLANGENT PROGE RENTAL ASSISTANCE PAYMENTS 000001742198 20221/239 FLANGENT PROGE RENTAL ASSISTANCE PAYMENTS 000001742199 20221/239 FLANGENT PROGE	00001742198	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
1 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/22 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	00001742198	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
100001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	00001742198	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
2022/12/230 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	00001742198	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
00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001741756 2022/12/30 FLAGER COUNTY HOUSING AUTHORITY SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT								938.00
00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001741756 2022/12/30 FL AGLER COUNTY HOUSING AUTHORITY SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001741756 2022/12/30 FL AGLER COUNTY HOUSING AUTHORITY SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001741756 2022/12/30 FL AGLER COUNTY HOUSING AUTHORITY SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 00001741850 2022/12/30 FL AGLER COUNTY HOUSING AUTHORITY SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER PROG OTHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMP		2022/12/30	FL WESTGATE LLC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	993.00
2020/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT								995.00
00001742198 2022/12/30 FL WESTGATE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS					The state of the s			1,028.00
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 2022/12/30 FLAGLER COUNTY HOUSING AUTHORITY SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- 2022/12/30 FLANAGAN, KEVIN M OPEB PENSION TRUST COMPTROLLER 2022/12/30 FLANDERS, KENNETH J OPEB PENSION TRUST COMPTROLLER 2022/12/30 FLANGEN, KENNETH J OPEB PENSION TRUST COMPTROLLER 2022/12/30 FLEMING, EDWARD A OPEB PENSION TRUST COMPTROLLER 2022/12/30 FLEMING, EDWARD A OPEB PENSION TRUST COMPTROLLER 2022/12/30 FLEMING, EDWARD A SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- 2022/12/30 FLEMING, EDWARD A OPEB PENSION TRUST COMPTROLLER 2022/12/30 FLEMING, EDWARD A OPEB PENSION TRUST COMPTROLLER 2022/12/30 FLEURIMOND, JACQUELINE R SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- 2022/12/30 FLEURIMOND, JACQUELINE R SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- 2022/12/30 FLORA, BRIAN G OPEB PENSION TRUST COMPTROLLER 20								1,041.00
DO0001741756 2022/12/30 FLAGLER COUNTY HOUSING AUTHORITY SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BOARD LEGAL SERVICES SECTION 8 VOUCHER PROG PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC PAYMENTS OTHER								1,155.00
O0000413045 2022/12/30 FLANAGAN, KEVIN M OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST	00001741756	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
2022/12/30 FLANAGAN, KEVIN M OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BOARD DELEGAL SERVICES RETIREE HIS SUBSIDY	00001741756	2022/12/30	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	527.00
2022/12/30 FLANDERS, KENNETH J OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- COMPTROLLER BCC NUMBER POST EMPLOYMENT BENEFITS- COMPTROLLER BCC NUMBER POST EMPLOYMENT BENEFITS- COMPTROLLER BCC NUMBER POST EMPLOYMENT BOARD LEGAL SERVICES COMPTROLLER BCC NUMBER POST EMPLOYMENT BOARD LEGAL SERVICES COMPTROLLER SECTION 8 VOUCHER PROG PAYMENTS COMPTROLLER BCC NUMBER PROG OTHER POST EMPLOYMENT BENEFITS- COMPTROLLER BCC NUMBER POST EMPLOYMENT BENEFITS- COMPTROLLER BCC OTHER POST EMPLOYMENT BCO	00000413045	2022/12/30	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00
00000411470 2022/12/30 FLEMING, EDWARD A OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY COUNTY ADMINISTRATOR VALUE ADJUSTMENT BOARD LEGAL SERVICES COUNTY ADMINISTRATOR VALUE ADJUSTMENT BOARD LEGAL SERVICES SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS OR SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS OR SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC	00000412500	2022/12/30	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	96.00
2023/01/04 FLERI, EDGAR L GENERAL FUND COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER PROG SECTION 8 VOLCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOLCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC	00000411470	2022/12/30	FLEMING EDWARD A	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SLIBSINV	95.00
2022/12/30 FLEURIMOND, JACQUELINE R SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG								902.91
2022/12/30 FLEURIMOND, JACQUELINE R SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROGOTHER POST EMPLOYMENT BENEFITS-BCC OTHER P								485.00
00000411951 2022/12/30 FLORA, BRIAN G OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- 00000411916 2022/12/30 FLORER, ROBERT OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00001741933 2022/12/30 FLORES OTERO, ESTHER SCION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SCTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY						SECTION 8 VOUCHER PROG		1,215.00
00000411916 2022/12/30 FLORER, ROBERT OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00001741933 2022/12/30 FLORES OTERO, ESTHER SCITION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SCITION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 00000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY	00000411951	2022/12/30	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
OTHER POST EMPLOYMENT BENEFITS- CO0000413093 2022/12/30 FLORES, ANGEL R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY						BCC		125.00 148.00
	00000413093	2022/12/30	FLORES, ANGEL R		•	OTHER POST EMPLOYMENT BENEFITS-BCC		64.00
00000412711 2022/12/30 FLORES, JAIME A OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY	:00000412711	2022/12/30	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	80.00
OTHER POST EMPLOYMENT BENEFITS- O0000411696 2022/12/30 FLORES, JUAN PABLO OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY	00000411696	2022/12/30	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	80.00

AMOUNT

PURPOSE

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

DEPARTMENT

UNIT

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E00000413587	2023/01/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.05
E00000413587		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000413584		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000413584		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.63
E00000413584		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	162.24
E00000413584		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 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	275.00
C00001741404	2022/12/30	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411559	2022/12/30	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000411103	2022/12/30	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	6,031.60
E00000412655	2022/12/30	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	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
=			0050 051/0/01/50/05	00497904459	OTHER POST EMPLOYMENT BENEFITS-		
E00000412633	2022/12/30	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411972	2022/12/30	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000411358	2022/12/30	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001741518	2022/12/30	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	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		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 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,210.00
E00000411146	2022/12/30	FOUNTAINS AT MILLENIA III LLLP	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	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		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		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 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	820.00
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	902.00
E00000411150		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
E00000411150		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		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
		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		FOUNTAINS AT MILLENIA IV LLLP	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	1,605.00
E00000411150 E00000411150	2022/12/30 2022/12/30	FOUNTAINS AT MILLENIA IV LLLP FOUNTAINS AT MILLENIA IV LLLP	(EHV SEC 8) SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,768.00 1,909.00
E00000412446		FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000411686		FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412273		FOX, EDWARD J JR	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412993		FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000413545	2022/12/30	FOX, RAYMOND CARL	OPEB PENSION TRUST	COMPTROLLER	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-	RENTAL ASSISTANCE PAYMENTS	989.00
E00000412290	2022/12/30	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER	BCC	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-	RENTAL ASSISTANCE PAYMENTS	121.00
E00000411697	2022/12/30	FRANCIS, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412960	2022/12/30	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412055	2022/12/30	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	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		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		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-	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
E00000411201	2022/12/30	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001741431	2022/12/30	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412847	2022/12/30	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	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		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	698.28
E00000411619	2022/12/30	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412147	2022/12/30	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001741418	2022/12/30	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
C00001741473	2022/12/30	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000411846		FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412934	2022/12/30	FRETT, JULIET M FRIEND, ROSCOE J JR	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000413173 C00001741581	2022/12/30 2022/12/30	FRIENDS, BARBARA ANN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,580.00
E00000413103	2022/12/30	FRIER, TRACEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412763	2022/12/30	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000411811		FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412226		FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000411439		FULLER, LARRY E	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000413457		FULLER, ROBERT F JR	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000413457	2022/12/30		OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000412089 C00001742052		FULSE, DWIGHT FULTON, ANTANISIA D	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	100.00 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412232	2022/12/30	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000411827	2022/12/30	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412067 C00001742329		FUSSELL, CYNTHIA L G W TRUCKING INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MATERIALS FOR CONSTRUCTION AND	150.00 83,626.07
E00000412294	2022/12/30	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412340 000000022418	2022/12/30 2023/01/04	GAGE, CHRISTOPHER S GAGOT,CANDIDO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	92.00 -49.26
E00000413566 E00000413560	2023/01/03 2023/01/03	GAI CONSULTANTS INC GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST ENVIRONMENTAL PROTECTION DIVISION-	LAND and PERM EASEMENTS LAND and PERM EASEMENTS	186.91 280.37
E00000413564	2023/01/03	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SERVICES NOT OTHER	779.23
E00000413564	2023/01/03	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,040.00
E00000413340	2022/12/30	GAINES, HAROLD L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411881	2022/12/30	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412490	2022/12/30	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001741456	2022/12/30	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000412728	2022/12/30	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001741451	2022/12/30	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411711	2022/12/30	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412585	2022/12/30	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412828 E00000413630 C00001742425 C00001742425 C00001742425 C00001742425	2022/12/30 2023/01/04 2023/01/04 2023/01/04 2023/01/04 2023/01/04	GALLOWAY, WANZO JR GALLS LLC GAME OFFICIALS INC GAME OFFICIALS INC GAME OFFICIALS INC GAME OFFICIALS INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMPTROLLER FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC SUPPLY ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	105.00 200,000.00 350.00 750.00 1,000.00 2,100.00
E00000412899	2022/12/30	GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412557	2022/12/30	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411226 C00001742212	2022/12/30 2022/12/30	GANLEY, MARGARET GARCIA TORRES, ZORAIDA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	70.00 1,260.00
E00000412968	2022/12/30	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413456	2022/12/30	GARCIA, CARMEN R RAMOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412341		GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001742255 C00001742060	2022/12/30 2022/12/30	GARCIA, VERONICA GARCIA, YVONNE	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	11.00 11.00
C00001742000 C00001742277		GARCIA, TVONNE GARCIA, RENE	WATER UTILITIES SYSTEM		SESTION OF COOKIEN I NOO	CUSTOMER DEPOSITS	120.57
E00000413688	2023/01/05	GARCIA- BENGOCHEA, IGNACIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	88.75
E00000412363	2022/12/30	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412791	2022/12/30	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411688	2022/12/30	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
C00001741475 C00001742338		GARRISON, MARY JO GAS SOUTH LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	OFFICER FACILITIES	RETIREE HIS SUBSIDY UTILITIES	90.00 11.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	15.36
C00001742580	2023/01/05	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-GAS	952.32
E00000412491	2022/12/30	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001741507	2022/12/30	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411920	2022/12/30	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741523	2022/12/30	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	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		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		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,625.00
E00000413500 C00001742077	2022/12/30 2022/12/30		OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 102.00
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C00001741268	2022/12/30	SETTLEMENT FUND	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	60.73
E00000413404	2022/12/30	GEBRU, GOSHU G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411297	2022/12/30	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000413405	2022/12/30	GEIGER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411993	2022/12/30	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413392	2022/12/30	GENERAL, DAWN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412222	2022/12/30	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412829	2022/12/30	GEORGE, DONALD W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000412994	2022/12/30	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411979	2022/12/30	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	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 ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER N.	4,198.46
C00001742591	2023/01/05	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	341.87
C00001742591	2023/01/05	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,962.50
C00001742591	2023/01/05	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	37,134.07
E00000413151	2022/12/30	GERENA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412537	2022/12/30	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000413280	2022/12/30	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412638	2022/12/30	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413531	2022/12/30	GIANCOLA, LAURA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412448	2022/12/30	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001741365	2022/12/30	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001741408 E00000413605		GILL, BETTYE J GILLIAM, AMY OSWALD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC LABORATORY	RETIREE HIS SUBSIDY LOCAL TRAVEL	70.00 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412403 C00001742021		GIONET, DAVID J GIRALDO, JENNALEE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,450.00
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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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000411724	2022/12/30	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411285	2022/12/30	GLYNN, JOSEPH E JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001741918 C00001742019	2022/12/30 2022/12/30	GM & PD INVESTMENT LLC GOAM LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	830.00 666.00
E00000412616	2022/12/30	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412837	2022/12/30	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411519	2022/12/30	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413270	2022/12/30	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412935	2022/12/30	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412517	2022/12/30	GOFPHIN, DARIN A	OPEB PENSION TRUST	COMPTROLLER	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 GOLD STAR REALTY AND MANAGEMENT	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	INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	787.00
E00000413028	2022/12/30	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,151.00
E00000411634	2022/12/30	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	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 E00000411161	2022/12/30 2022/12/30	GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,098.00 1,642.00
E00000412916	2022/12/30	GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	96.00
C00001741360	2022/12/30	GOMEZ, OVALDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001741510	2022/12/30	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000412720	2022/12/30	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411761	2022/12/30	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412848	2022/12/30	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	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		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 VOLICHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266 C00001742266	2022/12/30 2022/12/30	GONZALEZ, DIANA E GONZALEZ. DIANA E	SECTION 8 VOLICHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001742266 C00001742266	2022/12/30	GONZALEZ, DIANA E GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	122.00 122.00
C00001742266 C00001742266	2022/12/30	GONZALEZ, DIANA E GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	122.00
C00001742266 C00001742266		GONZALEZ, DIANA E	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	122.00
E00000411409	2022/12/30	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001741361	2022/12/30	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000412237	2022/12/30	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412776	2022/12/30	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	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 E00000413563		GONZALEZ-JIMEN ANGEL GOOD NEWS JAIL & PRISON MINISTRY	OPEB PENSION TRUST INMATE COMMISSARY FUND	COMPTROLLER CORRECTIONS	OTHER POST EMPLOYMENT BENEFITS- BCC O C CORRECT WELFARE	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	84.00 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411299	2022/12/30	GOODWIN, CHARLES C GOODYEAR TIRE & RUBBER COMPANY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001742606	2023/01/05	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	447.26
C00001742606	2023/01/05	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	567.56
C00001742606	2023/01/05	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	660.09
C00001742606	2023/01/05	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,696.28
C00001742606	2023/01/05	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	6,037.68
E00000412900		GORDON, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411432		GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412586 C00001742148		GORDON, MITCHELL GORDON, MYSERAN R	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 255.00
C00001742148		GORDON, MYSERAN R	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000411921	2022/12/30	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411530	2022/12/30	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001741412	2022/12/30	GOULD, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	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		GP WATAUGA LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	966.00
E00000411184		GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
000000022468		GRACE TITLE INC	WATER UTILITIES SYSTEM				-193.60
000000022469		GRACE TITLE INC	WATER UTILITIES SYSTEM	D EN DON DE 0.400	UONE EV 40/40	DENTAL AGGICTATION DAYS IN A SENTE	-67.63
C00001741830 000000022412		GRACE, YOKESIA L GRACE,RICHARD	HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	671.00 -54.37
C00001742223		GRAHAM, ALICIA	SECTION 8 VOUCHER FY 22/23	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742223	2022/12/30	GRAHAM, DOMINIQUE L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	77.00
E00000411638	2022/12/30	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413382	2022/12/30	GRAHAM, LUCY M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000411812	2022/12/30	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000413058	2022/12/30	GRANADA, FERNANDO A GRAND AVE ECONOMIC COMMUNITY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001741616		DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001741616		DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	HOME INVEST PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM		HOME FY 18/19 SPECIAL NEEDS ASSISTANCE PROGRAM		486.00
C00001741909		DEV CORP DBA GRAND AVE ECONOMIC COMMUNITY	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		FY22 SPECIAL NEEDS ASSISTANCE PROGRAM		343.52
C00001741909		DEV CORP DBA GRAND AVE ECONOMIC COMMUNITY	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	463.00
C00001741909	2022/12/30	DEV CORP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	480.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
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 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	711.00
C00001742161	2022/12/30	GRANT, LISA JEAN	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	296.00
E00000411857	2022/12/30	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411248		GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001741557	2022/12/30	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	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		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	56.76
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.70
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	107.22
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	114.02
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	246.47
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	277.14
C00001742604		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		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	481.44
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	730.30
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	774.00
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	812.64
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,006.00
C00001742604 C00001742604					FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	
		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,011.03
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER			1,205.00
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,729.85
C00001742604		GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,391.80
C00001741774 C00001741957		GRAYS, REYNOLVA LATRECE GREAT JONES FLORIDA LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	80.00 302.00
C00001741961	2022/12/30	GREATER ORLANDO PROPERTY MANAGEMENT GREEN LANDS PROPERTY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742265	2022/12/30	MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,144.00
E00000411442	2022/12/30	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411324	2022/12/30	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000413134	2022/12/30	GREEN, DANIEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413393	2022/12/30	GREEN, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000413211	2022/12/30	GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412056	2022/12/30	GREEN, SHEILA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411813	2022/12/30	GREENE, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742062		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
C00001742002 C00001742243		GREENFREE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOCCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	796.00
E00000413074	2022/12/30	GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412364	2022/12/30	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413271	2022/12/30	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412985	2022/12/30	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
		GREY, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000413435		GRICE, STEPHEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412041	2022/12/30	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	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 000000022407	2022/12/30 2023/01/04	GRIFFIN, VERNON E GRIMES,GARY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00 -60.22
E00000411693	2022/12/30	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411386	2022/12/30	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000411295	2022/12/30	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001741370	2022/12/30	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411444	2022/12/30	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000411335	2022/12/30	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000411262	2022/12/30	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412666	2022/12/30	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000413117	2022/12/30	GRULLON, MERCEDES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001741277	2022/12/30	GRUNDTAL 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	I RENTAL ASSISTANCE PAYMENTS	853.00
C00001741968	2022/12/30	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	I 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 PRTNRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741968	2022/12/30	GSD INVESTMENT PROPERTY LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741968	2022/12/30	GSD INVESTMENT PROPERTY LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	999.00
C00001741968 C00001741968	2022/12/30 2022/12/30	GSD INVESTMENT PROPERTY LLC GSD INVESTMENT PROPERTY LLC	FY22/23 SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY22 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,055.00 1,195.00
C00001741968	2022/12/30	GSD INVESTMENT PROPERTY LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22 OTHER POST EMPLOYMENT BENEFITS-		1,230.00
E00000411253	2022/12/30	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411671	2022/12/30	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411443	2022/12/30	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411945	2022/12/30	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411491	2022/12/30	GUNDERSON, DONALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412007	2022/12/30	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000413016	2022/12/30	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412209	2022/12/30	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000413174	2022/12/30	GUTIERREZ, EFREN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
	2022/12/30	GUTOWSKI, JENNIFER SUE GUY, GERALYN E H & H BUSINESS SOLUTIONS INC H4SO INC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OFFICER HOME FY 18/19 SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 605.00 989.00 -237.65
000000022481	2023/01/05	H4SO INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-		-71.58
E00000413245	2022/12/30	HAAK, JOHN JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411785	2022/12/30	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413029	2022/12/30	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413189	2022/12/30	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000413118 C00001742199 C00001741696	2022/12/30	HAILE, TESFAYE B HALA BOTROS, ATA ALLA HALL, CATRINA LASHAWN	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	150.00 1,187.00 117.00
E00000412624	2022/12/30	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412418	2022/12/30	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	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		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 C00001742046		HALLMARK COVENANT ON THE LAKES LLC DBA HAM, JOEL M	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	870.00 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411605	2022/12/30	HAMILTON, BRETT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412246	2022/12/30	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	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 C00001741723 C00001741723 C00001741723 C00001741723	2022/12/30 2022/12/30 2022/12/30 2022/12/30	HANSON, RAYMOND EDWARD HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC HARBOR HOUSE OF CENTRAL FLORIDA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HOME FY 18/19	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	135.00 812.00 928.00 955.00 969.00
E00000413616	2023/01/04	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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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413616	2023/01/04	HARBOR HOUSE OF CENTRAL FLORIDA INC HARBOR HOUSE OF CENTRAL FLORIDA	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	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	88.00
E00000411612	2022/12/30	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412352	2022/12/30	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000411564	2022/12/30	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413522	2022/12/30	HARMIC, RICHARD K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412277	2022/12/30	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000413510	2022/12/30	HARMON, NORMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000413290	2022/12/30	HARPER, ALICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741452	2022/12/30	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412901	2022/12/30	HARPER, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412871 000000022423		HARRELL, FRANKLIN J HARRELSON,PATTY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00 -79.80
E00000412995	2022/12/30	HARRINGTON, ANN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412857 C00001742053		HARRIS, CHARLENE D HARRIS, DIANA HAZEL	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 218.00
C00001741504 C00001741697		HARRIS, DONALD O HARRIS, LASHAUNDA SHARESE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 213.00
		·		•	OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000412197		HARRIS, LOIS Z	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00 130.00
E00000412176 C00001742016		HARRIS, PAMELA M HARRIS-WRIGHT, JAMISE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	211.00
E00000411196	2022/12/30	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411698	2022/12/30	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000413528	2022/12/30	HARRISON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411722	2022/12/30	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412042	2022/12/30	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	88.00
C00001741448	2022/12/30	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413059	2022/12/30	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411527	2022/12/20	HARTSEIELD IOVOE S	OPER PENSION TRUST	COMPTROLLER	RCC	PETIPEE HIS SLIBSIDY	135.00

COMPTROLLER

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PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

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SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

OTHER POST EMPLOYMENT BENEFITS-

OTHER POST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

RENTAL ASSISTANCE PAYMENTS

WELFARE VENDOR PAYMENTS

RENTAL ASSISTANCE PAYMENTS

135.00

908.00

130.00

42.00

894.00

130.00

E00000411537 2022/12/30 HARTSFIELD, JOYCE S

C00001741610 2022/12/30 HASKINS, ROBERT E JR

E00000412953 2022/12/30 HASTINGS, LENROY S

C00001741897 2022/12/30 HARVEY, TOSHARRA LAKETA ROBINSON SECTION 8 VOUCHER FY 22/23

C00001741773 2022/12/30 HARUN, SYED A

E00000412717 2022/12/30 HARVEY, ROLFE D

OPEB PENSION TRUST

OPEB PENSION TRUST

OPEB PENSION TRUST

SECTION 8 VOUCHER FY 22/23

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411180	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411180	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000413556	2022/12/30	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411349	2022/12/30	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000412970	2022/12/30	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741540	2022/12/30	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412387		HAWKINS, GLENN A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412569 E00000412365	2022/12/30	HAWKINS, TERRY L HAWLEY, DAVID B	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00 150.00
C00000412365	2022/12/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	488.00
C00001742180	2022/12/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 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	SECTON 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 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001742160	2022/12/30	HAW INORNE PARK LID	SECTION 6 VOUCHER FT 22/23	PLAN, ENVIRON AND DEVEL 3VC3		RENTAL ASSISTANCE PATIVIENTS	1,042.00
E00000413046	2022/12/30	HAYES, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000412954	2022/12/30	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412777	2022/12/30	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000411657	2022/12/30	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411861	2022/12/30	HEAD, JOE	OPEB PENSION TRUST ARP CORONAVIRUS LOCAL FISCAL	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001742441	2023/01/04	HEADSPACE INC HEALTH CARE CENTER FOR THE	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR VIRTUAL MENTAL HEALTH (6.1) HEALTH CARE FOR THE HOMELESS		55,758.91
E00000413658	2023/01/05	HOMELESS INC HEALTH CARE CENTER FOR THE	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	FY22 HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	243.47
E00000413658 E00000413658	2023/01/05	HOMELESS INC HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY22 COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY22 HEALTH CARE FOR THE HOMELESS FY22	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	259.78 278.65
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	E III, EIIVIKOIV/III BEVEE OVOO	OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	244.56
E00000412764	2022/12/30	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412109	2022/12/30	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412076	2022/12/30	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412228	2022/12/30	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412236	2022/12/30	HECIMOVICH, JOYCE ELAINE HEDEZ CLEANERS & LINENS SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001742345		INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	114.45
C00001742345	2023/01/03	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	231.25
C00001742345 C00001742345	2023/01/03	INC HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	294.15 296.00
C00001742345 C00001742345	2023/01/03	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING LAUNDRY and DRY CLEANING	368.15
300001742343	2020/01/03	110	CONVENTION CENTER	CONVENTION CENTER	LVLINI OLI OI	ENGREEN AND ENTREE CHANNING	300.13

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C00001742345	2023/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP OTHER POST EMPLOYMENT BENEFITS-	LAUNDRY and DRY CLEANING	747.40
E00000411453	2022/12/30	HEDUM, JOHN A HELLENIC INVESTMENT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001741713	2022/12/30	CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	385.00
E00000412639	2022/12/30	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413104 C00001741791	2022/12/30 2022/12/30	HENDERSON, KENNETH RICHARD HENDERSON, TERRIKA LYNN	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	120.00 224.00
E00000411430	2022/12/30	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	88.00
E00000413406	2022/12/30	HENDRICKS, KELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412166	2022/12/30	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412820	2022/12/30	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000411526	2022/12/30	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411528	2022/12/30	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411347	2022/12/30	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412527	2022/12/30	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411515	2022/12/30	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412110	2022/12/30	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412298	2022/12/30	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001741443	2022/12/30	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411176	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413551	2022/12/30	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411639	2022/12/30	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000413047	2022/12/30	HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412141 C00001742035	2022/12/30 2022/12/30	HERN, JACQUELINE HERNANDEZ, CECIL	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 1,433.00
E00000411931	2022/12/30	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411282 C00001741902 000000022439	2022/12/30 2022/12/30 2023/01/04	HERNANDEZ, MIGUEL HERNANDEZ, SONIA HERNANDEZ,SARALIZ	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	70.00 31.00 -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 ELE	ECTRIC INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS	192.00

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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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411868	2022/12/30	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412128	2022/12/30	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000413499 C00001742359	2023/01/04	HEWITT, CAROL A HGR CONSTRUCTION INC HIAWASSEE OAKS HOMEOWNERS ASSN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 1,394.50
C00001742379		INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	888.53
E00000411190	2022/12/30	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000411712	2022/12/30	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000412792	2022/12/30	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412244	2022/12/30	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412902	2022/12/30	HIERS, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000413572		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
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	14,466.05
		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	14,466.05
E00000413572		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	44,074.95
E00000413572		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	44,074.95
C00001741500	2022/12/30	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000413505	2022/12/30	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412257	2022/12/30	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001742326		HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	183.00
		HILL MANUFACTURING COMPANY INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	348.12
C00001742326			WATER UTILITIES SYSTEM				
C00001742326		HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	422.40
C00001742326		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 OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	5,985.00
E00000412218	2022/12/30	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411726	2022/12/30	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000411714	2022/12/30	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411946	2022/12/30	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741574	2022/12/30	HILL, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001741770	2022/12/30	HILL-BARNES, HEATHER P HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	37.00
C00001741704		ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	352.00
C00001741704			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 HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	470.00
C00001741704	2022/12/30	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	513.00
C00001741704	2022/12/30	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	521.00
C00001741704	2022/12/30	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	584.00
C00001741704		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	680.00
E00000412393 C00001742619 C00001742619 C00001742619	2023/01/05 2023/01/05	HILLIARD, LANCE R HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	BCC ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	116.00 332.64 415.80 415.80
E00000412420	2022/12/30	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000413471	2022/12/30	HINTON, PAULETTE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412570 C00001742043		HITCHCOCK, WILLIAM D HO, TU VAN	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 1,444.00
E00000412251	2022/12/30	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412872	2022/12/30	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000412971	2022/12/30	HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412274	2022/12/30	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411597 C00001742023		HOKE, WILLIAM HOLDEN PROPERTIES INC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 18/19	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	72.00 801.00
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413031	2022/12/30	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413352 C00001741684		HOLLEY, CAROLYN LAVENT HOLLEY, JAVONDA MARKISHA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 1.00
E00000411965 C00001741797		HOLLEY, VIOLET HOLLOMAN GORDON REALTY INC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 929.00
E00000412238	2022/12/30	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411371	2022/12/30	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000413332	2022/12/30	HOLMES, BEVERLY DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413319	2022/12/30	HOLMES, CHRISTOPHER L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001741542 C00001741816		HOLMES, JANICE HOLMES, KARNESHA LATRICE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 11.00
E00000412765	2022/12/30	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412271	2022/12/30	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412318	2022/12/30	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000413175	2022/12/30	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	68.00
E00000412996	2022/12/30	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741499 C00001741893		HOLTZCLAW, NEWTON L HOME ENCOUNTER LLC HOMELAND INVESTMENT GROUP OF S	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,024.00
C00001742124 C00001741593 C00001741593 C00001741593 C00001741593	2022/12/30 2022/12/30 2022/12/30	HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC HOMEVEST MANAGEMENT INC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,777.00 858.00 894.00 910.00 995.00
C00001741486	2022/12/30	HOPKINS, CLARENCE J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412588	2022/12/30	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00

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E00000412493 C00001741869		HORAN, DANIEL J HORIZON ONE MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 579.00
C00001741430 C00001742127		HOSEY, BERNICE HOSTETLER, ROBERT A	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 796.00
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 HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	36.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	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	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	664.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	837.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	846.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
E00000411134	2022/12/30	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
E00000411134		CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
E00000411134		CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
E00000411136		OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	580.00
E00000411136			SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM		641.00
E00000411136		OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	671.00
		OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	732.00
E00000411163	2022/12/30	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	388.00
		OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
E00000411144		OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	580.00
	2022/12/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	636.00
E00000411144	2022/12/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	660.00
E00000411144 E00000411144	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	664.00
	2022/12/30	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	670.00 739.00
E00000411144	2022/12/30	OF ONTRE FE DDA	SECTION 8 VOUCHER FY 22/23	FLAIN, EINVIKOIN AIND DEVEL 3VC3	SECTION O VOUCHER PRUG	NEINTAL AGGIGTAINGE PAYMENTO	739.00

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CITEOR DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
E00000411144	2022/12/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	743.00
C00001741920	2022/12/30	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
C00001741920	2022/12/30	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	786.00
C00001741920	2022/12/30	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 PRTNRSHIP 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 HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	896.00
C00001741920	2022/12/30	WINTER PARK DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,133.00
E00000412299	2022/12/30	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000411980	2022/12/30	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	88.00
C00001741409	2022/12/30	HOWELL, DORIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412297	2022/12/30	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412405	2022/12/30	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413246	2022/12/30	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001741387	2022/12/30	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000413255	2022/12/30	HRITZ, ROBIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411475	2022/12/30	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411427	2022/12/30	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000412589	2022/12/30	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	88.00
E00000411994	2022/12/30	HUDSON, CHARLES	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	130.00
C00001742001	2022/12/30	HUDSON, LASHAY K	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000411383	2022/12/30	HUDSON, LYNVAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000411741	2022/12/30	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412668	2022/12/30	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412547	2022/12/30	HUGHES, MARGARET J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001742253 C00001742506	2022/12/30 2023/01/05	HULL, ALAKEITHA N HUMANA, INC	(EHV SEC 8) OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	189.00 204.20
C00001742507	2023/01/05	HUMANA, INC	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	232.43
E00000413304	2022/12/30	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413378	2022/12/30	HUNGERFORD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
		HUNGERFORD, THOMAS HUNTER, YOANNI ABREU	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,475.00
C00001742404	2023/01/04	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	45,000.00
E00000411242	2022/12/30	HURD, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	76.00
C00001741450	2022/12/30	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000413369	2022/12/30	HURLEY, BRUCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000413256	2022/12/30	HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00

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E00000412366	2022/12/30	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412572 C00001741649		HUTCHERSON, DEBRA ROBERSON HUTSON, BESSY E	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,081.00
E00000411607	2022/12/30	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412602 C00001742261		HYDE, ROBERT J I HOME REALTY FL LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 521.00
E00000412335		IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	96.00
C00001741350		ICOLLABORATION INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	26,814.00
C00001741358 C00001741358		IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	360.64 524.00
C00001741358		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,507.20
C00001742616		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	42.46
E00000413075		IGLESIAS, ISIDRO JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001741940		IH5 PROPERTY BORROWER LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,141.00
E00000412082		IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000411102 E00000413574		ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	1,056.72 1,520.00
E00000413574		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,871.25
E00000413617		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		IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	90.00
C00001742600 C00001741763		IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES PLAN. ENVIRON AND DEVEL SVCS	WATER PRODUCTION SECTION 8 VOUCHER PROG	MAINTENANCE OF EQUIPMENT	150.00
C00001741763 C00001741763		INCENTIVE PROPERTIES LLP INCENTIVE PROPERTIES LLP INDIGO APARTMENTS AT WINTER PARK	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	887.00 997.00
C00001742051	2022/12/30	LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	886.00
E00000411097		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	679.37
E00000411097 E00000411097		INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER PRODUCTION	RENTAL OF EQUIPMENT	679.38
E00000411097		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,041.72 1,041.72
E00000411097		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
C00001741674		INFINITI INVESTMENT INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	545.00
C00001741674		INFINITI INVESTMENT INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001741674		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		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	26.10
C00001741339 C00001741339		INFOSEND INC INFOSEND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	62.50 980.81
C00001741339		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	984.55
C00001741339		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,593.41
C00001741339		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,741.28
C00001741339		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	5,252.34
E00000411743		INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000413272		INGLE, JAMES H	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000412590 E00000412276		INGRAM, JEFFEREY INGS, TOMINSINA L	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	120.00 105.00
C00001741958		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		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		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	84.81
E00000413640		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	94.05
E00000413640 E00000413640		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	105.27 141.24
E00000413640		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	141.90
E00000413640		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		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	251.13
E00000413640		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	266.40
E00000413640 E00000413640		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	271.26 287.70
E00000413640		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	299.64
E00000413640		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	301.29

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E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	321.12
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	332.97
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	355.41
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	439.83
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	469.59
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	501.12
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	510.84
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	554.40
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	561.60
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	595.98
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	595.98
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	595.98
E00000413640 E00000413640	2023/01/04 2023/01/04	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	602.91 642.24
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	659.96
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	737.52
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	766.26
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	766.26
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	773.85
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	813.78
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	898.70
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,067.26
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,067.26
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,085.04
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,104.24
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,106.49
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,202.52
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,215.06
E00000413640 E00000413640	2023/01/04 2023/01/04	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	1,224.72 1,224.72
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,224.72
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,281.00
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,305.91
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,317.95
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,317.95
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,319.49
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,332.00
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,375.00
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,680.32
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,680.32
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,686.30
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,757.91
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	1,910.16
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	2,016.00
E00000413640	2023/01/04 2023/01/04	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	2,016.00
E00000413640 E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	2,157.54 2,215.52
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	2,247.84
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	2,624.72
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	2,696.10
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	2,838.99
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	3,624.08
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	3,880.80
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	3,902.58
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	4,032.00
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	4,914.00
E00000413640	2023/01/04	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	9,123.84
E00000411178	2022/12/30	INTERRANTE, RICHARD M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411178		INTERRANTE, RICHARD M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411178	2022/12/30	INTERRANTE, RICHARD M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411178	2022/12/30	INTERRANTE, RICHARD M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411178	2022/12/30	INTERRANTE, RICHARD M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411178	2022/12/30	INTERRANTE, RICHARD M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000413553 C00001742275		INTERRANTE, RICHARD M JR INTERSTATE GROUP, LLC	OPEB PENSION TRUST TRANSP IMPACT FEE AREA 2	COMPTROLLER PUBLIC WORKS	BCC REV-TRANS IMPACT FEES	RETIREE HIS SUBSIDY REFUNDS PRIOR YR REVEN	130.00 47,286.92
30000	_520,0.,50						,200.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742312	2023/01/03	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	11,476.18
C00001742312	2023/01/03	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 OTHER POST EMPLOYMENT BENEFITS-	STORMWATER STRUCT and FACILITI	1,406.59
E00000412283	2022/12/30	IRACE, MARGO K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413484	2022/12/30	IREY, DONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412185	2022/12/30	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412961	2022/12/30	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412189	2022/12/30	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001741425 000000022421	2022/12/30 2023/01/04	IRWIN, VICTORIA A IRWIN,SCOTT	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00 -37.73
E00000412242 C00001741911 C00001741911	2022/12/30 2022/12/30 2022/12/30	ISRAELSON, GLENDA A IVY FLORIDA INVESTMENTS LLC IVY FLORIDA INVESTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	105.00 626.00 995.00
E00000412203 C00001742544		IWINSKI, JOHN J CHRISTOPHER JACKSON	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	95.00 240.00
E00000412656	2022/12/30	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000412230	2022/12/30	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411511	2022/12/30	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000413341	2022/12/30	JACKSON, ELIZABETH PRICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411417	2022/12/30	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411438	2022/12/30	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412367	2022/12/30	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412062	2022/12/30	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001741511	2022/12/30	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411751	2022/12/30	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411828	2022/12/30	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412538 000000022441	2022/12/30 2023/01/04	JACKSON, WILLIAM JR JAIGOPAUL,JAIRAM	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00 -11.59
C00001741943	2022/12/30	JAINS ATM LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	989.00
E00000413042	2022/12/30	JAITLY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413032 C00001742003	2022/12/30 2022/12/30	JAKES, GERMAINE KATHRYN JAMES B ERWIN IRA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 858.00
E00000411838 C00001742093	2022/12/30 2022/12/30	JAMES, FERDINAND L JAMJAM INVESTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 1,168.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741441 C00001742136 E00000413661 C00001741688 C00001742545	2022/12/30 2022/12/30 2023/01/05 2022/12/30 2023/01/05	JANOCKO, GLENN W JARDANEH, HADIL JAY AMMON ARCHITECT INC JEAN, YOLENE JEFFERY O COX	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHER FY 22/23 OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES IMPROVEMENTS TO FACILITIES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	120.00 935.00 1,429.28 980.00 556.00
C00001741554	2022/12/30	JENKINS, FERNDALE	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 C00001741790 C00001742097 000000022440	2022/12/30 2022/12/30 2022/12/30 2023/01/04	JESRAM, BIBI Z JESSE TURNER REALTY INC JHAKRY, RADJKOEMAR JIMENEZ,JONATHAN	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 507.00 1,035.00 -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 E00000411115	2023/01/05 2022/12/30	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,033.76 1,284.41
E00000411398	2022/12/30	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
C00001741397	2022/12/30	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412319	2022/12/30	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412017	2022/12/30	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412718	2022/12/30	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413060	2022/12/30	JOHNSON, DARRYL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412997	2022/12/30	JOHNSON, DARYL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741369 C00001742130		JOHNSON, DURRELL A JOHNSON, EBONY L	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	80.00 194.00
E00000413257	2022/12/30	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000413152	2022/12/30	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741484	2022/12/30	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412406	2022/12/30	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412379	2022/12/30	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412503	2022/12/30	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000411389	2022/12/30	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411784	2022/12/30	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412874 E00000413654	2022/12/30 2023/01/04	JOHNSON, JUNE C JOHNSON, KELLY S	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	OTHER POST EMPLOTMENT BENEFITS- BCC VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEGAL SERVICES	90.00 731.25
E00000411546	2022/12/30	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411957 C00001741628	2022/12/30 2022/12/30	JOHNSON, MARGARET JOHNSON, MARY E	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	65.00 22.00
E00000411437	2022/12/30	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411503	2022/12/30	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412342	2022/12/30	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411478	2022/12/30	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411361	2022/12/30	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412688 C00001741781	2022/12/30 2022/12/30	JOHNSON, SHIRLEY ANN JOHNSON, THOMAS I SR	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 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 C00001741689	2022/12/30 2022/12/30	JONES, RAMONA JONES, SHIRLEY MARCIA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 846.00
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411640 C00001742564	2022/12/30 2023/01/05	JONES, TINA L JONES,SARAH	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	105.00 63.11
C00001741453	2022/12/30	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000413076	2022/12/30	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000413212	2022/12/30	JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

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E00000412742 C00001742073		JORDAN, JACQUELYN P H JOSEPH, CANDICE N	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	80.00 120.00
E00000413494 C00001741271 C00001741271	2022/12/30 2022/12/30	JOSEPH, KIM L JSJP REAL ESTATE HOLDINGS, LLC JSJP REAL ESTATE HOLDINGS, LLC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC ZONING ZONING	RETIREE HIS SUBSIDY	75.00 -212.67 638.00
E00000411502		JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000411426	2022/12/30	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413247 C00001742033 C00001741721	2022/12/30 2022/12/30 2022/12/30	JULIAN, DEBBIE LYNN JULIEN, FANESE M JUNDI, JENNY LISSETTE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	85.00 1,754.00 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 000000022436		KALLMAN, CLAY J KAMEH,TAMMY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	76.00 -13.94
E00000411365	2022/12/30	KARVOSKI, CHRYSANTHEMUM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001741401	2022/12/30	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000413176	2022/12/30	KASPER, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411907 C00001742465		KASTEN, KENNETH KATHLEEN C. OLDSON	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	100.00 250.00
C00001741423	2022/12/30	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000413538	2022/12/30	KEENEY, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- 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 KELLERMEYER BERGENSONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	103.11
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	181.95
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	291.12
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	485.20
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	703.54
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,043.18
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,261.52
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,445.90
C00001742341		SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,559.43
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,032.50
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,493.44
C00001742341	2023/01/03	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,706.44
C00001742341	2023/01/03	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 KELLERMEYER BERGENSONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	13,894.92
C00001742341	2023/01/03	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412034	2022/12/30	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412131	2022/12/30	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412292 C00001741634	2022/12/30 2022/12/30	KELLY, GEORGE WILLIAM JR KENNEDY, J CHADWICK	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,654.00
C00001741437	2022/12/30	KENT, GAREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412640	2022/12/30	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412008	2022/12/30	KEPNER, KATHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412025	2022/12/30	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000411225	2022/12/30	KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000412793 E00000411109	2022/12/30 2022/12/30	KEY, WILLIAM A JR KEYSTAFF INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC OPERATIONS SUPPORT	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	145.00 743.40
C00001741725	2022/12/30	KHAN, TALAT RASUL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	743.00
E00000413033	2022/12/30	KHUU, TAN N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001741414	2022/12/30	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000411524	2022/12/30	KIGHT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411274	2022/12/30	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000411649	2022/12/30	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412531	2022/12/30	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412307	2022/12/30	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411459	2022/12/30	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411207	2022/12/30	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001741537 E00000413606	2022/12/30 2023/01/03	KING, A C KING, ALOYSIUS BERTIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MANAGEMENT	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	150.00 270.00
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 SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	80.00
C00001742171 C00001742171 C00001742171 C00001741862	2022/12/30 2022/12/30 2022/12/30 2022/12/30	KINGDOM KENSINGTON LLC KINGDOM KENSINGTON LLC KINGDOM KENSINGTON LLC KINGDOM PROPERTY HOLDINGS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	844.00 915.00 960.00 727.00

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

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C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.64
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.96
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.15
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.62
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.61
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.78
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.33
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.30
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.35
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.88
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.58
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.88
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.55
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	24.33
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	35.47
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	54.18
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	56.35
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	71.72
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001742585	2023/01/05	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	133.95
C00001742585	2023/01/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001742585	2023/01/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001742585	2023/01/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001742585	2023/01/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	188.62
C00001742585	2023/01/05	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	189.67
C00001742585	2023/01/05	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	218.16

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411792	2022/12/30	KOPCZYNSKI, JOYCE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
F00000440477	2022/42/20	KODALICIM CHANDA D	ODED DENISION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	450.00
E00000412177	2022/12/30	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412917	2022/12/30	KORTH, RONALD J	OPEB PENSION TRUST	COMPTROLLER	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
L00000412933	2022/12/30	KOKTOS, KENE JEITKET	OFEB FENSION TROST	COWF TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIIS SOBSIDT	130.00
E00000411762	2022/12/30	KOSMAN, DONNA A	OPEB PENSION TRUST	COMPTROLLER	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
			0000 0000000000000000000000000000000000	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES 1110 01 10 017	
C00001741398	2022/12/30	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001741440	2022/12/30	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	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	33 11.0222.1.			-91.31
E00000412613	2022/12/30	KRAMER, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
L00000412013	2022/12/30	RRAWER, DONALD R	OFEB FENSION TROST	COWF TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIIS SOBSIDT	73.00
E00000411842	2022/12/30	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	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
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000411964	2022/12/30	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413061	2022/12/30	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	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
L00000413202	2022/12/30	KKAOSE, KINDEKET JEAN	OFEB FENSION TROST	COWF TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIIS SOBSIDT	130.00
E00000411206	2022/12/30	KREIDT, MARTIN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001741699	2022/12/30	KRIMM, ROBERT A	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	791.00
E00000411650	2022/12/30	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	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
200000412114	2022/12/00	NICOCEN, MENCE	or EBT ENGION TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO GODOLD !	100.00
E00000412591	2022/12/30	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000412600	2022/12/30	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	85.00
F00000444077	0000/40/00	KDZANIK DAIOV	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	100.00
E00000411977	2022/12/30	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000413449	2022/12/30	KUBO, NANCY CARMEN	OPEB PENSION TRUST	COMPTROLLER	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
200000411373	2022/12/30	ROOM, DANIEL	OF EBT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO GOBOLD I	103.00
E00000411959	2022/12/30 2022/12/30	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	898.00
E00000412889	2022/12/30	KUNIHIRO, KIMBERLY ANNE	OPEB PENSION TRUST	COMPTROLLER	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		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		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		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	718.00
E00000412178	2022/12/30	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	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
_00000410473			3. 25 i Endion indoi	CO INCLEIN	OTHER POST EMPLOYMENT BENEFITS-		
E00000412210	2022/12/30	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412821	2022/12/30	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000440563	2022/42/22	LACHARDIA IOCEARARIA D	ODED DENICION TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIC CLIDOIDY	05.00
E00000413506	2022/12/30	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00

C00001742395	2023/01/04	LAKE APOPKA NATURAL GAS DISTRICT LAKE COUNTY PUBLIC HOUSING	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	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	59.55
C00001741584	2022/12/30	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	SECTON 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		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 C00001741732	2022/12/30 2022/12/30	LAKE WALES HOUSING AUTHORITY LAKE WALES HOUSING AUTHORITY LAKE WESTON ADDS (OR ANDO) LD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	59.32 718.00
C00001741611	2022/12/30	LAKE WESTON APTS (ORLANDO) LP DBA/	HOME INVEST PRTNRSHIP 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		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/ LAKE WESTON APTS (ORLANDO) LP	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	DBA/ LAKESHORE AT EAST MIL PROPERTY	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	OWNER LLC LAKESHORE AT EAST MIL PROPERTY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	900.00
C00001742164	2022/12/30		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001742164	2022/12/30	OWNER LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	995.00
E00000413213	2022/12/30	LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000413214	2022/12/30	LAL, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000412986	2022/12/30	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741389	2022/12/30	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000411402	2022/12/30	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412696	2022/12/30	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412095	2022/12/30	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001741719		LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
C00001741719		LANDINGS AT CARVER PARK LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001741719		LANDINGS AT CARVER PARK LLLP 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	946.00
E00000411141 E00000411141	2022/12/30	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	144.00 211.00
200000411141		LANDINGS ON MILLENIA BLVD PTNRS	HOWE INVEST PRINKSHIP AGRIMI	PLAN, ENVIRON AND DEVEL 3VC3	HOME FT 10/19	RENTAL ASSISTANCE PATMENTS	
E00000411141		LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	547.00
E00000411141		LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	746.00
E00000411141		LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
E00000411141		LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000411141	2022/12/30	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000411141	2022/12/30	LTD, THE DBA/	SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY RENTAL ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	1,573.00
C00001742485	2023/01/05	LANDMARK AT WEST PLACE LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	451.00
C00001742486	2023/01/05	LANDMARK AT WEST PLACE LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	451.00
C00001742484	2023/01/05	LANDMARK AT WEST PLACE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	5,423.50

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C000017	42487	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
C000017	42246	2022/12/30	LANDMARK REAL ESTATE HOLDING LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,136.00
E000004	13526	2022/12/30	LANDRY, EDDIE N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E000004			LANDRY, GARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E000004			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
E000004 E000004			LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	663.00 731.00
E000004			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
E000004			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
E000004			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
E000004		2022/12/30	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	968.00
E000004		2022/12/30 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
E000004 E000004			LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	995.00 1,105.00
E000004			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
E000004		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
E000004			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
E000004	11160	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
E000004			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
E000004			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
E000004 E000004			LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,599.00 1,960.00
E000004	13450	2022/12/30	LANE, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000004			LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E000004			LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E000004			LANG, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E000004 C000017	41695	2022/12/30	LANO, SHIRLEY C LAPOINTE- BONNET, MYSNA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 984.00
E000004	11730		LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E000004			LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E000004			LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E000004			LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000004			LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E000004			LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E000004			LATTIMORE, DARRYL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000004			LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C000017			LAUREL HILLS LLC DBA LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	323.00 455.00
C000017			LAUREL HILLS LLC DBA	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	726.00
C000017			LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	750.00
C000017	41895	2022/12/30	LAUREL HILLS LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	781.00
			LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E000004	11506	2022/12/30	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E000004 C000017		2022/12/30 2023/01/05	LAW, YUKIE LAWRENCE CLARK	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	100.00 50.00
E000004			LAWRENCE, BOBBY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C000017			LAWRENCE, HERMAN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
C000017			LAWRENCE, HERMAN LAWRENCE, HERMAN	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,123.00 1,123.00
E000004			LAWRENCE, LARRY DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00

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E00000412794	2022/12/30	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000413429	2022/12/30	LAWSON, DILCIA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000413197	2022/12/30	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412152	2022/12/30	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411742 C00001742166		LAXTON, DARRELL D LBSS PROPERTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 1,107.00
E00000413530	2022/12/30	LE, LAM PHUOC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412474	2022/12/30	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411596	2022/12/30	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	96.00
E00000411446 C00001741671		LEAR, ALICE N LEBRON RIVERA, CARMEN ENID	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 74.00
E00000412783	2022/12/30	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411678 C00001741910		LEDDON, GENELLE MASSEY LEDESMA MELENDEZ, KEISHA MARIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 123.00
E00000411457	2022/12/30	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412105 E00000411145 E00000411145	2022/12/30	LEDUC, BEDDY LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	105.00 -456.00 136.00
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 RENTAL ASSISTANCE PAYMENTS	445.00
E00000411145 E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	478.00 487.00
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	590.00
E00000411145 E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	752.00 767.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	798.00
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	862.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	872.00
E00000411145 E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	874.00 886.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	888.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	931.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000411145 E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	954.00 989.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,003.00
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	1,004.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
E00000411145 E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,066.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,066.00 1,066.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,109.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,112.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,150.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,210.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,237.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	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	1,245.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROC	RENTAL ASSISTANCE PAYMENTS	1,265.00
E00000411145 E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,384.00 1,388.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,421.00
E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,479.00
		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,585,00

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

SECTION 8 VO PORTABLES

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

1,585.00

1,600.00

E00000411145 2022/12/30 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHER FY 22/23

SECTION 8 VOUCHER FY 22/23

E00000411145 2022/12/30 LEE VISTA CLUB PARTNERS LTD DBA/

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411145 E00000411145 E00000411145 E00000411145	2022/12/30 2022/12/30	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,617.00 1,767.00 1,802.00 1,842.00
E00000411145 E00000411145		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	(EHV SEC 8) SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,937.00 1,937.00
E00000413034 C00001742084 E00000413607 E00000413607	2022/12/30 2023/01/03	LEE, CLEE A JR LEE, DASHICKA L LEE, JALEEL JALIYAH RASHAD LEE, JALEEL JALIYAH RASHAD	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	BCC SECTION 8 VO PORTABLES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS TOLL CHARGES LOCAL TRAVEL	65.00 112.00 10.00 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 C00001742546		LENT, CLARENCE EUGENE JR LEONOR FIGUEROA HERNANDEZ	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	50.00 175.00
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		LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000413136		LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000412422		LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412816 C00001741784	2022/12/30	LEWIS, WANDA D LEWIS, ZENITH OPHELIA FOSTER	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 762.00
E00000411551		LEWTON, DONALD D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000411159		LEXINGTON COURT PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	487.00
E00000411159		LEXINGTON COURT PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	667.00
E00000411159		LEXINGTON COURT PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	758.00
E00000411159		LEXINGTON COURT PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	866.00
E00000411159		LEXINGTON COURT PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	892.00
E00000411159		LEXINGTON COURT PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	981.00
E00000411159		LEXINGTON COURT PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411159		LEXINGTON COURT PARTNERS LTD DBA		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	SECTON 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 C00001741860		LEXINGTON COURT PARTNERS LTD DBA LI, SIYU	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,605.00 1,605.00
E00000412280	2022/12/30	LIAS, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742013		LIBEMA, FRANTZDY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	973.00
C00001742109		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 C00001742109		LIH WILLOW KEY LP LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	554.00 614.00
C00001742109		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		LIH WILLOW KEY LP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	754.00
E00000412712	2022/12/30	LINCK, DAVID ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000411158		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		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 E00000411158		LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	550.00 580.00
E00000411158		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		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		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		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		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000411158		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		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,113.00
E00000411158 E00000411158		LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,195.00 1,245.00
E00000411158	2022/12/30	LINGO COVE PARTNERS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000411158		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 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,491.00
E00000411158		LINGO COVE PARTNERS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,554.00
E00000411158		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		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,597.00
		LIPKA, CHRISTOPHER D SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412730		LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000413407		LISEFSKI, MICHAEL RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411599		LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001742083 000000022463	2022/12/30 2023/01/05		SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00 -136.39
E00000413448	2022/12/30	LIVINGSTON, DELORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000413447	2022/12/30	LLEWELLYN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412605	2022/12/30	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412618	2022/12/30	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000413062	2022/12/30	LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001741645		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
		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		LOCASCIO, FRANK	SECTION 8 VOLICHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) 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 O 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411679	2022/12/30	LOCKER, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413440	2022/12/30	LOCKWOOD, RAYMOND DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412870 C00001741733		LOCQUIAO, JOSE D LODDE, BERNARD C	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 707.00
E00000411281	2022/12/30	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000411768 C00001741279		LOFTIS, NORMA J LOISEAU,BARBARA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	115.00 103.86
E00000412165	2022/12/30	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412097	2022/12/30	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411287	2022/12/30	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412202 C00001742081		LONG, CHERRY LONG, PRESHAWN D	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 199.00
E00000412475	2022/12/30	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412768 C00001741827		LONG, ROBERT A LOPEZ CORTES, ARIEL	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 502.00
E00000412657	2022/12/30	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000412388 C00001742191		LOPEZ, HERMINIA LOPEZ, JESSICA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	65.00 111.00
E00000411818	2022/12/30	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000413408 C00001742128		LOPEZ, MARYLYNDA LOPEZ, YAITZA S	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 108.00
E00000411351	2022/12/30	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000412064	2022/12/30	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000413353	2022/12/30	LORMAN, STEVE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411539	2022/12/30	LOSIE, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412423	2022/12/30	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000411344	2022/12/30	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412795	2022/12/30	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413022 C00001741708		LOWERY, REGINALD B LOZADA RIVERA, EDUARDO	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 929.00
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 000000022458		LPC PROPERTY MANAGEMENT LLC DBA LU,KHANH L	SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,272.00 -13.30
E00000412252 C00001742054		LUENNEMANN, THOMAS A LUKAS, HERBERT	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 601.00
C00001741470	2022/12/30	LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000413063 C00001741778 C00001741778 C00001741778 C00001741778	2022/12/30 2022/12/30 2022/12/30	LUKE, MARSHA SUSAN LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 698.00 721.00 842.00 913.00

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C00001741778 C00001741917		LUKER PROPERTIES GROUP LLC LULLEN, DONNA H	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,086.00 1,400.00
E00000412407	2022/12/30	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000413064	2022/12/30	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412606	2022/12/30	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000413035	2022/12/30	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000411394 C00001742547 C00001741280	2023/01/05	LUTZ, FREDERICK W LUZ C. MORALES LUZ,SIMONE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS	100.00 20.80 62.63
E00000412258	2022/12/30	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412822	2022/12/30	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000413585		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	159.52
E00000413585		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	299.10
E00000413585		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,072.24
E00000413585 E00000413585		LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,589.20 31,285.86
E00000412719	2022/12/30	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000411223	2022/12/30	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411882	2022/12/30	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411803	2022/12/30	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000413215	2022/12/30	LYONS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411641	2022/12/30	MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,449.00
E00000413198		MACIAS, MARIA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412607	2022/12/30	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413199	2022/12/30	MADHANAGOPAL, THIRUVENGADATHAN		COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000411168 E00000411168	2022/12/30 2022/12/30	MADISON LANDING LLC DBA MADISON LANDING LLC DBA	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	713.00 849.00
E00000411168	2022/12/30	MADISON LANDING LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	995.00
		MADISON LANDING LLC DBA	ARP EMERGENCY HOUSING VOUCHER	·	ARP EMERGENCY HOUSING VOUCHER		
E00000411168	2022/12/30	MADISON LANDING LLC DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,035.00
E00000412433 C00001742548	2022/12/30 2023/01/05	MADISON, LISA A MAGELLAN COMPLETE CARE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	120.00 136.00
E00000412809	2022/12/30	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000412890		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
E00000412031		MAGIERSKI, CAROL U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP 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 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	806.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	812.00
C00001741612		MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP 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 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	825.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	840.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	854.00
C00001741612	2022/12/30	MAGNOLIA POINTE LTD DBA/	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	861.00
		MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE LTD DBA/	FY22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY22 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	868.00 999.00

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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 PRTNRSHIP 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 PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	433.00
C00001741587	2022/12/30	MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	642.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413281	2022/12/30	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
F00000444000	0000/40/00	MALILED MICHAEL T	ODED DENOION TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	400.00
E00000411983	2022/12/30	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	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
L00000413334	2022/12/30	MALIONE I, CHARLES A	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	120.00
E00000413200	2022/12/30	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411516	2022/12/30	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413543	2022/12/30	MALDONADO, HECTOR L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	92.00
=			0050 051101011 701107	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDI	=
E00000411312	2022/12/30	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000440070	2022/42/20	MAL DONADO VOLANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	00.00
E00000412972	2022/12/30	MALDONADO, YOLANDA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412690	2022/12/30	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	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 PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	524.00
C00001741678	2022/12/30		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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411852	2022/12/30	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741479	2022/12/30	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	104.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411617	2022/12/30	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E0000044000E	2022/42/20	MANINIV IZENINIETI I	ODED DENICION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	440.00
E00000412905 C00001742226	2022/12/30 2022/12/30	MANNY, KENNETH L MANSA ENTERPRISES LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 749.00
C00001742226	2022/12/30	WANSA ENTERPRISES LLC	SECTION 6 VOUCHER FT 22/23	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATIMENTS	749.00
C00001741503	2022/12/30	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
000001741000	2022/12/00	Wattor IEED, Editor	OF EDIT ENGION TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETIKEETIIO OOBOID I	100.00
E00000413095	2022/12/30	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	108.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411307	2022/12/30	MANUEL, MATERNIDAD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
		MAPLE MULTI FAMILY SE CONTRACTOR,					
C00001742276	2023/01/03		SPEC TRUST & AGENCY			MAPLE MULTIFAMILY SE CONTRACTO	31,847.40
		MARBELLA POINTE DEVELOPMENT					
E00000411148	2022/12/30	GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	310.00
		MARBELLA POINTE DEVELOPMENT					
E00000411148	2022/12/30	GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	478.00
E00000444440	2022/42/20	MARBELLA POINTE DEVELOPMENT	CECTION O VOLICUED EV 22/22	PLAN. ENVIRON AND DEVEL SVCS	CECTION & VOLICHED DDOC	DENITAL ACCIOTANCE DAVMENTO	007.00
E00000411148	2022/12/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	667.00
E00000411148	2022/12/30	GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	810.00
200000411140	2022/12/30	MARBELLA POINTE DEVELOPMENT	SECTION O VOCCHERT 1 22/23	I LAN, LIVINGIN AND DEVEL GVOG	SECTION O VOT CICIABLES	RENTAL AGGISTANCE I ATMENTS	010.00
E00000411148	2022/12/30	GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
		MARBELLA POINTE DEVELOPMENT		,			
E00000411148	2022/12/30	GROUP LLLP DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	836.00
		MARBELLA POINTE DEVELOPMENT					
E00000411148	2022/12/30	GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
		MARBELLA POINTE DEVELOPMENT					
E00000411148	2022/12/30	GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	972.00
E00000444:::0	00004050	MARBELLA POINTE DEVELOPMENT	OFOTION A VOLIGIUED EV 00/02	DI ANI ENIVIDONI AND DEVEL COCC	OFOTION A VOLIGIER PROC	DENTAL ACCIOTANCE DAVAGENTO	005.00
E00000411148	2022/12/30	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
L00000411148	2022/12/30	ONOUT LLLF DDAY	OLUTION O VOUCHER FT 22/23	I LAIN, LINVINOIN AIND DEVEL 3VOS	SECTION O VO FORTABLES	MENTAL AGGIOTANCE PATIVIENTO	1,022.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		MARBELLA POINTE DEVELOPMENT					
E00000411148	2022/12/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,767.00
	2022/12/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	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	GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,889.00
E00000411186	2022/12/30	MARCHINTON, REGINALD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412043	2022/12/30	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001741449	2022/12/30 2022/12/30	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001741320 C00001741320	2022/12/30	MARGITICS, GABOR MARGITICS, GABOR	GENERAL FUND GENERAL FUND			OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE	4,096.12 4,871.08
000001741320	2022/12/30	WAROTTOO, OADOR	GENERALI GND		OTHER POST EMPLOYMENT BENEFITS-	OTHER ACCOUNTS I ATABLE	4,071.00
C00001741402	2022/12/30	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412743	2022/12/30	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000411670	2022/12/30	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411447	2022/12/30	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTROLLER	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 C00001741823	2022/12/30 2022/12/30	MARQUEZ, IVELISSE MARRERO, ROGELIO	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	98.00 584.00
E00000412434	2022/12/30	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	96.00
E00000412368	2022/12/30	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000411793	2022/12/30	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411385	2022/12/30	MARSHALL, HELGA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000413524 C00001742007	2022/12/30 2022/12/30	MARTIN, ARTILLA E MARTIN, CANDANCE L	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 40.00
E00000411298	2022/12/30	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412573	2022/12/30	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741491	2022/12/30	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412593	2022/12/30	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412224 C00001742187		MARTINEZ, DAVID MARTINEZ, MIRIAM ESPERANZA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 841.00
E00000412353	2022/12/30	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412136	2022/12/30	MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412956	2022/12/30	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
C00001741572	2022/12/30	MASON, CLAUDINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000413155 C00001742140		MASSARO, MARK VINCENT MASSEY, ALYSSA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 23.00
E00000412796	2022/12/30	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000411623 C00001741332 C00001741332	2022/12/30	MASTIN, JOHN MATHESON TRI-GAS INC MATHESON TRI-GAS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC LABORATORY LABORATORY	RETIREE HIS SUBSIDY MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	68.00 300.00 585.00
E00000412594	2022/12/30	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000412641 C00001742249		MATHIS, GREGORY G MATOS SANTANA, EMILY	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	145.00 40.00
E00000412150 C00001741795	2022/12/30 2022/12/30	MATOS, YVONNE MATRIX INTERNATIONAL REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	120.00 1,485.00
E00000413156 C00001742278		MATTHEWS, LISA A MATTHEWS, DAVID W	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	115.00 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000411608	2022/12/30	MAYS, REED L MB REAL ESTATE INVESTMENT TEAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
000000022427	2023/01/04		WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-		-20.70
E00000411769	2022/12/30	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001741446	2022/12/30	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412504	2022/12/30	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412010	2022/12/30	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412321	2022/12/30	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412143	2022/12/30	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411947	2022/12/30	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412009	2022/12/30	MCCARTHY, DARYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411699	2022/12/30	MCCARTHY, JUDITH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411224	2022/12/30	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412810	2022/12/30	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413305	2022/12/30	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411325	2022/12/30	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411187	2022/12/30	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	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-	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		MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000413689 E00000413689	2023/01/05 2023/01/05	MCCOY, WAYNE EDWARD MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	6.92 26.25
E00000412144 C00001742393	2022/12/30 2023/01/04	MCCRACKEN, KENNETH MCCRANEY MANAGEMENT CO LLC	OPEB PENSION TRUST ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OCP DRAIN MAINT IMP OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SVC-MSTU	100.00 30,742.38
E00000412098	2022/12/30	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412937	2022/12/30	MCCRYSTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411922	2022/12/30	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413291	2022/12/30	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001741482	2022/12/30	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000411883	2022/12/30	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411514	2022/12/30	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411482	2022/12/30	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412582 C00001741623		MCDOWELL, MIKE L MCEASTER, SHARFELONIA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 62.00
E00000412354	2022/12/30	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741575	2022/12/30	MCGEE, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000413292 C00001742421	2022/12/30 2023/01/04	MCGOWAN, JEFFREY R MCGRATH RENT CORP DBA	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES	BCC IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	150.00 592.00
E00000412928	2022/12/30	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411863	2022/12/30	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413385	2022/12/30	MCHENRY, LILA INGATE MCI COMMUNICATIONS SERVICES INC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001742371	2023/01/04		CONVENTION CENTER	CONVENTION CENTER	SALES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	101.39
E00000411377 C00001742174	2022/12/30 2022/12/30	MCINTOSH, CHARLIE V MCK UNITED LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 424.00
E00000412574	2022/12/30	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741474	2022/12/30	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000413049	2022/12/30	MCKENZIE, ALPHANSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411173	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000413548	2022/12/30	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	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 C00001741747	2022/12/30 2022/12/30	MCLEAN, STACY L MCLENDON, PATRICIA LATIMER	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	112.00 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 C00001741666	2022/12/30 2022/12/30	MCMILLAN, KEVIN J MCMILLAN, KEVIN J	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 950.00
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412449	2022/12/30	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412701	2022/12/30	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412151	2022/12/30	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411496	2022/12/30	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000411239	2022/12/30	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000412233	2022/12/30	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411254	2022/12/30	MEDERO, JULIAN MEDICAL PRIORITY CONSULTANTS INC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000413667	2023/01/05	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000413667	2023/01/05	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000413667	2023/01/05		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES OTHER POST EMPLOYMENT BENEFITS-	TRAINING AND EDUCATIONAL COST	365.00
E00000413459	2022/12/30	MEDINA, JOSE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413320	2022/12/30	MEDINA, PEDRO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001741490	2022/12/30	MEDLOCK, JOHN	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413409	2022/12/30	MEDVEC, DAVID ANDREW II	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412918 E00000412130	2022/12/30	MEEHAN, GEOFFREY MEEKS, BETTY	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	115.00 150.00
E00000412130	2022/12/30	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001742112 C00001741673	2022/12/30	MEILLEUR, MARIA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	590.00 21.00
C00001742549	2023/01/05	MELECIO, CESAR A MELENDEZ LAW OFFICES P.A. MELENDEZ- GINES, FRANCES ENID	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE WELFARE VENDOR PAYMENTS	145.00 119.00 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 OTHER POST EMPLOYMENT RENEFITS-	RETIREE HIS SUBSIDY	96.00

COMPTROLLER

COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS

OTHER POST EMPLOYMENT BENEFITS-

OTHER POST EMPLOYMENT BENEFITS-BCC

SECTION 8 VOUCHER PROG

BCC

150.00

150.00

55.00

E00000411690 2022/12/30 MERCADO, ROSA E

E00000411600 2022/12/30 MENTER, JERRY A C00001741856 2022/12/30 MERCADO, JASMINE MARIE

OPEB PENSION TRUST

OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412797 C00001741919		MERCED, PEDRO MERCED-OTERO, GLISMARIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	140.00 116.00
E00000411651 C00001742256		MERCER, COLISTA MERCER, NIKOLE T	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 130.00
E00000411375	2022/12/30	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000412938 E00000413569		MERCHANT, SALIM MERCON CONSTRUCTION COMPANY	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETAINAGE PAYABLE-CURRENT	145.00 -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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411924	2022/12/30	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001742017		MERTILUS, ILSON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,149.00
C00001742017		MERTILUS, ILSON	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,416.00
C00001741728		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		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		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	792.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	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 PRTNRSHIP 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 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	902.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	903.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP 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 PRTNRSHIP 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		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	993.00
C00001741728	2022/12/30	METROPOLIS AT SEMORAN LLC DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	1,043.00
C00001741728		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG EMPLOYEE GRP INSUR-OTH THAN	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001742364	2023/01/04	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	18,553.26
C00001742466		METTS LEGAL, P.A.	OC FIRE PROT & EMS/MSTU	OTTIOL OF NOODON NAME IT		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		MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	325.00
C00001741599		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		MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	651.00
		MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	683.00
C00001742509		MGA INSURANCE	OC FIRE PROT & EMS/MSTU	, = = = = 3.00		ACCTS RECEIVABLE-FIRE RESCUE	118.40
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741471	2022/12/30	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001742550	2023/01/05	MICHAEL T. GIBSON PA	OC FIRE PROT & EMS/MSTU SPECIAL NEEDS ASSISTANCE PROGRAM	I	SPECIAL NEEDS ASSISTANCE PROGRAM	ACCTS RECEIVABLE-FIRE RESCUE	32.18
C00001742079	2022/12/30	MICHAELSON AT CASIENNA LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	1,004.00
C00001742079 C00001742551		MICHELE L. DUNCAN	OC FIRE PROT & EMS/MSTU	. L.u., Littinoit/ind Devel 0100		ACCTS RECEIVABLE-FIRE RESCUE	17.82
F00000111105	0000/:0/05	MICHELO	ODED DENOION TOUGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	05.00
E00000411301 C00001741883		MICHELS, WILLIAM B MIDDEN, MARY LISA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 1,229.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413263	2022/12/30	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

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 OTHER POST EMPLOYMENT BENEFITS-	AID TO OTHER GOVT AGENCIES	3,010.59
E00000412369	2022/12/30	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E0000413293 E0000411138 E00000411138 E00000411138 E00000411138 E00000411138 E00000411138 E00000411138	2022/12/30	MILES, JOHN L MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 388.00 497.00 964.00 1,040.00 1,040.00 1,040.00 1,124.00 1,283.00
E00000411147	2022/12/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	350.00
E00000411147	2022/12/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	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	580.00
E00000411147	2022/12/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	613.00
E00000411147	2022/12/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	649.00
E00000411147	2022/12/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
E00000411147	2022/12/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
E00000411147	2022/12/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	807.00
E00000411147	2022/12/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	807.00
E00000411147	2022/12/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	977.00 1,209.00
E00000411147	2022/12/30	MILLENIA DEVELOPMENT GROUP LLLP DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,209.00
E00000411147	2022/12/30	MILLENIA 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		MILLENIA 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	MILLENIA 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	MILLENIA 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	MILLENIA 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	MILLENIA 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 C00001742184 E00000413622 C00001741758	2022/12/30 2022/12/30 2023/01/04 2022/12/30	MILLENIA DEVELOPMENT GROUP LLLP DBA/ MILLENNIUM APTS LLC MILLENNIUM CONSULTING LLC MILLER PELT, MILLICENT	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG CUSTOMER INFO & BILLING SYSTEM SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	1,605.00 697.00 19,500.00 1,100.00
E00000411915 C00001741851	2022/12/30 2022/12/30	MILLER, ANTHONY MILLER, ANTOINETTE C	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	112.00 112.00
E00000412891 C00001741591 C00001741591	2022/12/30	MILLER, CHRISTOPHER DANIEL MILLER, CORNELIOUS JR MILLER, CORNELIOUS JR	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	112.00 631.00 853.00
E00000413452	2022/12/30	MILLER, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000413446	2022/12/30	MILLER, FREDDIE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412642	2022/12/30	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000413525 C00001742094	2022/12/30 2022/12/30	MILLER, JENNIFER SHARPER MILLER, JULICE C JR	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 927.00
E00000412691	2022/12/30	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741407	2022/12/30	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	116.00
E00000412813	2022/12/30	MILLER, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000412281	2022/12/30	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000411547	2022/12/30	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	88.00
E00000412832	2022/12/30	MILLER, TERESA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412877	2022/12/30	MILLER, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001741642		MILLIEN, HARRY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	774.00
E00000413371	2022/12/30	MILLIKEN, DANIEL PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411473	2022/12/30	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000411884	2022/12/30	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411631	2022/12/30	MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001742107	2022/12/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	52.00
C00001742107	2022/12/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	52.00
C00001742107	2022/12/30	MILLS, LARWAYNE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	52.00
E00000413523	2022/12/30	MILLS, LISA MICHELE	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	104.00
C00001741978	2022/12/30	MILLYS HOUSING SERVICES LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000412253	2022/12/30	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000411108	2022/12/30	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	399.60
E00000411108	2022/12/30	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	20.82
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	20.83
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	21.46
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	28.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	52.86
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	52.87
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	54.47
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	69.30
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	69.30
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	71.40
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	99.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	99.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	102.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	112.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	115.50
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	115.50
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	115.50
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	115.50
E00000413626	2023/01/04		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	115.50
E00000413626	2023/01/04		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	115.50
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	199.99
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.01
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	279.99
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000413626	2023/01/04	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	280.01

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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 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	6,945.76
E00000412476	2022/12/30	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412074	2022/12/30	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000412018	2022/12/30	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413050	2022/12/30	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000413274	2022/12/30	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411786	2022/12/30	MIRANDA, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	14.00
E00000411455	2022/12/30	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000412287	2022/12/30	MITCHELL, JIMMY HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412907	2022/12/30	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411359	2022/12/30	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000412643	2022/12/30	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412540	2022/12/30	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000412987	2022/12/30	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411366	2022/12/30	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001741607	2022/12/30	MOHAMED, MOHAMED HUSSIEM	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 HUSSIEM	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 HUSSIEM	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	. 2.11, 2.11.11017.113 32.122 0.100	ozonowo vo rownieze	NETT/NET (GOIGH WHOE I / WILLELT G	-68.65
000000022416	2023/01/04	MOHAMMAD,BAKER	WATER UTILITIES SYSTEM				-124.50
000000022110	2020/01/01				OTHER POST EMPLOYMENT BENEFITS-		12 1.00
C00001741522	2022/12/30	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001741022	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
000001742137	2022/12/30	MOWFREWIER, DAFFINEE	SECTION 8 VOCCHER I I 22/23	FLAN, LIVINON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	KENTAL ASSISTANCE FATWENTS	1,550.00
E00000411255	2022/12/30	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412878	2022/12/30	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412548	2022/12/30	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000411508	2022/12/30	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411268	2022/12/30	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413306	2022/12/30	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412288	2022/42/20	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIIC CI IDCIDV	85.00
C00001741990		MOORE, FELISHA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY 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 000000022414	2022/12/30 2023/01/04	MOORE, VALERIE D MOORE,RICHARD A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00 -74.89
E00000412149 C00001742096 C00001741820	2022/12/30	MORA VALLS, MANUEL MORA, KRISTEN MORALES BOSCH, MARGARITA ROSA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 673.00 989.00
C00001742153		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 C00001742153		MORALES CORREA , ARELIS M MORALES CORREA , ARELIS M	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	102.00 102.00
E00000412450	2022/12/30	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412939	2022/12/30	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741495	2022/12/30	MORALES, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413001 C00001742078		MORALES, PATRIA MORALES, ROBERTO	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 892.00
E00000411830		MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	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 PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	816.00
C00001741745 C00001741745	2022/12/30	MOREHOUSE REALTY INC MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	882.00 1,053.00
C00001741745		MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 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	SECTON 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	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,053.00
C00001741745		MOREHOUSE REALTY INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000411423	2022/12/30	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411700	2022/12/30	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412706		MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
C00001741478	2022/12/30	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001742273	2023/01/03	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	580.00
C00001742272 C00001742510		MORGAN & MORGAN MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE ACCTS RECEIVABLE-FIRE RESCUE	1,000.04 569.60
E00000413177	2022/12/30	MORGAN, BYRON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000412322	2022/12/30	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413128 000000022433	2022/12/30 2023/01/04	MORGAN, DAVID M MORIN,SHAY D	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00 -96.09
E00000411966	2022/12/30	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412012	2022/12/30	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001741427	2022/12/30	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412919	2022/12/30	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412036	2022/12/30	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412644	2022/12/30	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412892	2022/12/30	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000413539	2022/12/30	MORSE, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412940	2022/12/30	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	92.00
E00000412798	2022/12/30	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741462		MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742351		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	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001742406 C00001741875 C00001741875 C00001742242 C00001742242 C00001742242 E00000411094	2022/12/30 2022/12/30 2022/12/30	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC MP-VG USA LLC MP-VG USA LLC MRE311 LLC MRE311 LLC MRE311 LLC MRE311 LLC MRE311 LC	GENERAL FUND SECTION 8 VOUCHER FY 22/23 PARKS FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES WATERMARK PARK	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS	2,508.00 1,163.00 1,261.00 633.00 1,187.00 1,187.00 1,320.00
E00000411094 C00001742429	2022/12/30 2023/01/04	MRI ARCHITECTURAL GROUP INC MS APPRAISAL SERVICES LLC	MISC CONSTRUCTION PROJECTS GENERAL FUND	CORRECTIONS COUNTY ADMINISTRATOR	REC YARDS & PERIMETER FENCE MAINT VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR LEGAL SERVICES	20,049.40 1,217.06
E00000411284	2022/12/30	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411996	2022/12/30	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412698	2022/12/30	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411509	2022/12/30	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411886	2022/12/30	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411467	2022/12/30	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000412973	2022/12/30	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412595	2022/12/30	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412124	2022/12/30	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412451	2022/12/30	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000411212	2022/12/30	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412026	2022/12/30	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000412596	2022/12/30	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000411869 E00000413627 E00000413627 C00001742186 C00001742186	2022/12/30 2023/01/04 2023/01/04 2022/12/30 2022/12/30	MUNGER, BRIAN MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC MUNICIPALITY OF BAYAMON PR MUNICIPALITY OF BAYAMON PR	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SUPPLY SUPPLY SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	120.00 6,144.00 7,770.00 59.55 613.00
E00000412115	2022/12/30	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000413226		MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412049		MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411780		MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000413000		MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
		MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412265		MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001741381		MURPHY, WILLIE PEARL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412355 C00001741779	2022/12/30	MURRAY, GLORIA A MURRAY, NORDANELLE SHYRMELLE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 89.00
		MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
		MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741439	2022/12/30	MUSGROVE, EUZERA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412394	2022/12/30	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000413518 E00000411095 C00001741808		MUSTAIN, BLAIN B MWH CONSTRUCTORS INC MYERS, DEIRDRE	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY 22/23	COMPTROLLER UTILITIES PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SOUTH WTR RECLAM FACIL PHASE 5 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS WELFARE VENDOR PAYMENTS	150.00 662,961.19 20.00
E00000411571 C00001742092	2022/12/30 2022/12/30	MYERS, RONALD P MYLES, JALISA Y	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	70.00 220.00
E00000412293	2022/12/30	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741514	2022/12/30	NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000413343 C00001741726		NADITZ, JULIE R NAGASSAR, JASON A NANO SPRINGS LTD/NANO YAY SAN VE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,400.00
000000022473	2023/01/05	TIC LTD. STI.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER OTHER POST EMPLOYMENT BENEFITS-		-64.19
E00000412223	2022/12/30	NASER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000411819 C00001741799 C00001741799 C00001741799 C00001741799 C00001741799	2022/12/30	NASSOIY, GARY NATIONAL REAL ESTATE LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 -207.00 450.00 1,075.00 1,143.00 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

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-	MAINTENANCE OF ROADWAY SYSTEMS	3,617.50
E00000411680 C00001741336		NATTRESS, BARBARA J NATURCHEM INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OFFICER FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY	50.00 6,799.32
		NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY	100.00
		NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00000411072		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	UTILITY RELOCATIONS	336.36
E00000412625 C00001741639		NEELEY, STACY NEILSON, FRANK	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 5.00
C00001741639		NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	175.00
		NEILSON, FRANK NEILSON, FRANK					
C00001741639			SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	240.00
C00001741639	2022/12/30 2022/12/30	NEILSON, FRANK			SECTION 8 VET AFF SUP HOUS(VASH)		328.00
C00001741639		NEILSON, FRANK	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	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		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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 PRTNRSHIP 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
000001141000	2022/12/00	NELEGON, I TOWN	OLOTION O VOCCILENT I ZZ/ZO	TEM, ENVIRONMEND DEVELOVO	OTHER POST EMPLOYMENT BENEFITS-	NEITINE / COLOT/ ITOE 1 / TIME ITTO	2,000.00
E00000412073	2022/12/30	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000412073	2022/12/30	NELSON, KALI ITSK	OI EDI ENGION INCOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	130.00
E00000412148	2022/12/30	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
200000412140	2022/12/00	NEW FLORIDA INDUSTRIAL ELECTRIC	OF EDT ENGINE TROOT	OOM TROLLER	200	KETIKEETIIO OODOIDT	100.00
E00000413561	2023/01/03	INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,171.99
L00000413301	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC	EGGAL OF HON GAG TAX			RETAINAGET ATABLE-CORRENT	-4,171.33
E00000413561	2023/01/03	INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,139.49
L00000413301	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC	EGGAL OF HON GAG TAX		TRAFFIC SIGNAL PREVENTATIVE	RETAINAGET ATABLE-CORRENT	-4,100.40
E00000413561	2023/01/03	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	258.74
L00000413301	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC	EGGAL OF HON GAG TAX	I OBEIO WORKS	WAINTENANCE	MAINTENANCE OF ROADWAT STSTEMS	250.74
E00000413561	2023/01/03	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,806.52
L00000413301	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC	EGGAL OF HON GAG TAX	I OBEIO WORKS	SIGNAL INSTALLATION O/W	INALLIO EIGHTO AND OTHER DALET	12,000.52
E00000413561	2023/01/03	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	28,588.39
L00000413301	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC	EGGAL OF HON GAG TAX	I OBEIO WORKS	TRAFFIC SIGNAL PREVENTATIVE	INALLIO EIGHTO AND OTHER DALET	20,300.33
E00000413561	2023/01/03	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	41,461.11
L00000413301	2023/01/03	NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OF HON GAS TAX	FOBLIC WORKS	WAINTENANCE	MAINTENANCE OF ROADWAT STSTEMS	41,401.11
E00000413680	2023/01/05	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,396.63
C00001741703	2023/01/03	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 PRTNRSHIP 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
000001741703	2022/12/30	NEW HAVEN WANAGEWENT, LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL AGGISTANCE FATMENTS	937.00
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC	FY22/23	PLAN. ENVIRON AND DEVEL SVCS	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	
C00001741703	2022/12/30	NEW HAVEN MANAGEMENT, LLC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
C00001741703	2022/12/30	NEW HAVEN WANAGEWENT, LLC	SECTION 8 VOUCHER FY 22/23	PLAIN, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	REINTAL ASSISTANCE PATIMENTS	1,367.00
E00000411531	2022/12/30	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	88.00
E00000411331	2022/12/30	NEWWAN, DOUGLAS	OPED PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDI	00.00
E00000412784	2022/12/30	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001742135	2022/12/30	NGUYEN, NGA THI	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,961.00
C00001742133	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
C00001741944 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
C00001741740 C00001741982	2022/12/30	NGUYEN, VUI	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,171.00
C00001741962	2022/12/30	NGOTEN, VOI	SECTION 6 VOUCHER FT 22/23	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATIMENTS	1,171.00
E00000413482	2022/12/30	NICHOLAS, WILMA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000413462	2022/12/30	NICHOLAS, WILIVIA J	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDI	100.00
E00000411460	2022/12/30	NICHOLSON, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
L00000411400	2022/12/30	NICHOLSON, ITIOWAS K	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	70.00
E00000412096	2022/12/30	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	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
000001742113	2022/12/30	NIL, LILI ZI ILINLIN	SECTION 6 VOOCHER 1 1 22/23	FLAN, LINVIKON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE FATMENTS	1,211.00
E00000413178	2022/12/30	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
200000413170	2022/12/30	MILLOLIN, OTHER D	OI EDI ENGION INCOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	125.00
E00000412384	2022/12/30	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
L00000412304	2022/12/30	MILEGEN, NONALD O	OI EDI ENGION INCOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	145.00
E00000412672	2022/12/30	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
200000412072	2022/12/30	MILLOLIN, OF ENGLING	OI EDI ENGION INCOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	130.00
E00000413395	2022/12/20	NIEPERT, RUSSELL JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000413393	2022/12/30	NILFERT, ROSSELL SAIVILS	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	130.00
E00000413418	2022/12/20	NIETO, NILMA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
L00000413410	2022/12/30	NIL TO, NILIVIA I	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	133.00
E00000412429	2022/12/20	NIEVES LOUDDES	ODER DENISION TRIJET	COMPTROLLER	BCC	DETIDEE LIIC CLIBCIDV	120.00
E00000413438	2022/12/30	NIEVES, LOURDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000411914	2022/12/30	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000411914	2022/12/30	NIGHTINGALE, GEORGE	OF LD FENSION I KUSI	CONIT I RULLER	OTHER POST EMPLOYMENT BENEFITS-	VETIVEE UIO ONDOINT	130.00
E00000411541	2022/12/20	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	PETIPEE HIS SURSIDY	100.00
E00000411541	2022/12/30	TAILE IT IOWAS IVI	OI LD FLINGIOIN INUOI	OOWII TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412576	2022/12/20	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
L00000412370	2022/12/30	INIT EIX, OUGAN O	OI ED I ENGION INCOT	COMI INCLLIN	OTHER POST EMPLOYMENT BENEFITS-	TETINEE THO GODOLD I	00.00
C00001741385	2022/12/30	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
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					OTHER POST EMPLOYMENT BENEFITS-		
E00000411198 C00001742258		NOGA, CAROL A NOHO SERVICES INC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 465.00
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000413217	2022/12/30	NOLZ, TERRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412692 000000022406	2022/12/30 2023/01/04	NORMAN, LARRY M NORMAN, SONNY NORTH AMERICA FIRE EQUIPMENT CO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00 -37.78
C00001742334	2023/01/03	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	711.00
C00001741433	2022/12/30	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000411627	2022/12/30	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000412408	2022/12/30	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411616 000000022459		NOTARO, JAMES A NU WORLD TITLE LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00 -44.11
E00000412731	2022/12/30	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000413307	2022/12/30	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	848.00
E00000412751	2022/12/30	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001741416	2022/12/30	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	76.00
E00000411652 E00000411164	2022/12/30	O'TOOLE, MICHAEL K	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	104.00
E00000411164 E00000411164	2022/12/30 2022/12/30	OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	HOME FY 18/19 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	865.00 989.00
E00000411164	2022/12/30	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000411164	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
E00000411164	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
C00001742149	2022/12/30	OAK HILL 200 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	864.00
		OAKMONT 188 LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001742150	2022/12/30	OAKMONT 188 LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000411789		OBER, KARL R OCEAN HARBOR CASUALTY INSURANCE		COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742467	2023/01/05	CO.	OC FIRE PROT & EMS/MSTU ANIMAL SVCS TRUST-GENERAL			ACCTS RECEIVABLE-FIRE RESCUE	543.00
E00000413651	2023/01/04	OCOEE ANIMAL HOSPITAL PA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	3,748.50
E00000412879		ODEN, TERESA A	OPEB PENSION TRUST	COMPTROLLER	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 ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING OFFICE SUPPLIES (NOT INCLUDING	20.18
C00001742595 C00001742595	2023/01/05 2023/01/05	ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	34.58 59.99
C00001742595		ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	148.76
C00001742595		ODP BUSINESS SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	752.80
		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		OTHER POST EMPLOYMENT BENEFITS-		-1,230.16
E00000412920	2022/12/30	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412200	2022/12/30	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412219	2022/12/30	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000412941	2022/12/30	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411781 C00001742220	2022/12/30 2022/12/30	OLIVER, RENAY OLIVER, ROSE M	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 957.00
E00000412509	2022/12/30	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000411469	2022/12/30	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001741754 C00001741804 C00001741804 C00001741804	2022/12/30 2022/12/30 2022/12/30 2022/12/30	OMEGA INVESTMENT ASSOCIATES LLC OMNINET FOUNTAIN GP LLC OMNINET FOUNTAIN GP LLC OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	257.00 490.00 886.00 1,186.00
C00001741804 C00001741878 C00001741878 C00001741878 C00001741878 C00001741878		OMNINET FOUNTAIN GP LLC OMNINET VILLAGE LAKE LLC	(EHV SEC 8) SECTION 8 VOUCHER FY 22/23 HOME INVEST PRINRSHIP AGRMT SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG HOME FY 18/19 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,340.00 576.00 619.00 1,076.00 1,187.00 1,187.00
C00001741954 C00001741879		OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	784.00
C00001741879	2022/12/30 2022/12/30	OMNINET VILLAGE TOWNHOMES LLC OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	348.00 442.00
E00000411579	2022/12/30	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412988	2022/12/30	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	92.00
E00000411378	2022/12/30	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412713	2022/12/30	OPOLINER, JUDITH NEWTON ORANGE CO WATERBRIDGE PARTNERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001741615	2022/12/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
C00001741615		LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
C00001741615		LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	922.00
C00001741615		ORANGE COUNTY BOCC, CHLIC as	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SELF INSUR-EMPLOYEE MEDICAL	RENTAL ASSISTANCE PAYMENTS	989.00
E00000413620	2023/01/04	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	506,448.15
E00000413620	2023/01/04	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	2,101,145.14
C00001742401 E00000411092	2023/01/04 2022/12/30	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY JAIL MINISTRY INC	COUNTY INMATE TRUST FD INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE STRATEGIC PLANNING AND	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	14,800.20 7,500.00
E00000411089 C00001742048	2022/12/30 2022/12/30	ORANGE COUNTY SHERIFF'S OFFICE ORANGE INVESTMENTS LLC ORANGEWOOD VILLAGE HOMEOWNERS	CONVENTION CENTER SECTION 8 VOUCHER FY 22/23	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SECTION 8 VOUCHER PROG	PAYMENTS TO OTHER GOVERNMENTAL RENTAL ASSISTANCE PAYMENTS	24,487.79 794.00
C00001742378 C00001741595 C00001741595 C00001741595 C00001741595 C00001742599 C00001741757 C00001741757 C00001741724 C00001741273	2022/12/30 2022/12/30 2022/12/30 2022/12/30 2023/01/05 2022/12/30 2022/12/30 2022/12/30	ASSOC INC ORJAM CORP ORJAM CORP ORJAM CORP ORKIN LLC ORKIN LLC ORLANDO 100 LTD DBA ORLANDO 100 LTD DBA ORLANDO CENTRAL REALTY LLC DBA/ ORLANDO CHURCH OF CHRIST, INC.	COMMON AREA MAINT-GRP 211 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 CONVENTION CENTER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	COMMON AREA MAINT SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG WATER RECLAMATION MAINT WATER PRODUCTION SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG CONVENTION CENTER	CONTRACTUAL SVC-MSTU RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,158.00 416.00 656.00 909.00 747.00 90.00 -723.00 995.00 837.00 6,555.68
C00001741273 C00001742042		ORLANDO CHURCH OF CHRIST, INC. ORLANDO CITY APARTMENT MANAGEMENT LLC	CONVENTION CENTER SECTION 8 VOUCHER FY 22/23	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	CONVENTION CENTER SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	8,118.06 465.00

C00001742042	2022/12/30	ORLANDO CITY APARTMENT MANAGEMENT LLC ORLANDO CITY APARTMENT	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	742.00
C00001742042	2022/12/30	MANAGEMENT LLC ORLANDO CITY APARTMENT	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	898.00
C00001742042 000000022405	2022/12/30 2023/01/04	MANAGEMENT LLC ORLANDO FIREWORKS	SECTION 8 VOUCHER FY 22/23 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VET AFF SUP HOUS(VASH) FIRE/DEPT OFFICE	RENTAL ASSISTANCE PAYMENTS	1,180.00 -3.00
C00001741810	2022/12/30	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	25.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	102.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	187.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	295.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	425.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	648.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	655.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	729.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	736.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	747.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	821.00
C00001741810		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	903.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	930.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	956.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	988.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,019.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001741810		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,191.00
C00001741810		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,293.00
	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,293.00
C00001741810	2022/12/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	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	1,329.00
C00001741871	2022/12/30	ASSOCIATES VILLP ORLANDO LEASED HOUSING	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	728.00
C00001741871	2022/12/30	ASSOCIATES VILLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER (FLIVER C. 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	755.00
C00001741871	2022/12/30	ASSOCIATES V LLLP	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	890.00

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C00001741871	2022/12/30	ORLANDO LEASED HOUSING ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	940.00
C00001741871	2022/12/30	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	972.00
C00001741871	2022/12/30	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	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	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	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	ASSOCIATES VII LLLP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	803.00
C00001741613	2022/12/30	IMPROVEMENT CORP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	465.00
C00001741701		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	131.00
C00001741701		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C00001741701		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	500.00
C00001741605		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001741700		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
C00001741717	2022/12/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	549.00
C00001741605		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	586.00
C00001741701	2022/12/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	602.00
C00001741701		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	617.00
C00001741596	2022/12/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001741700		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	763.00
C00001741717	2022/12/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	818.00
C00001741701		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	819.00
C00001741701		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	842.00
C00001741605		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001741605		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001741605		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001741701		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	862.00
C00001741717		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001741717		IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY	SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		940.00
		MANAGEMENT LLC ORLANDO REALTY AND PROPERTY	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	818.00
C00001741826		MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,135.00
C00001742612		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	ADVERTISING-NOT PROMOTION	350.68
		ORLANDO TERRACE APARTMENTS LLC		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	690.00
		ORLANDO TERRACE APARTMENTS LLC ORLANDO UTILITIES COMMISSION	HOME INVEST PRTNRSHIP AGRMT WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	HOME FY 18/19 WATER DISTRIBUTION	RENTAL ASSISTANCE PAYMENTS UTILITIES-WATER	760.00 34.43
C00001741333	2022/12/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	336.63
C00001741341		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	444.74
C00001741341		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,864.44
C00001742292		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001742306		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001742291		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.61
C00001742297		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001742301		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001742303		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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C00001742293	2023/01/03	ORLANDO UTILITIES COMMISSION		COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.21
C00001742302	2023/01/03 2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.55
C00001742290			OBT NEIGHBORHOOD AREA		OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001742295	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001742298		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001742300	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001742304		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001742305	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001742292	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.70
C00001742306	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.70
C00001742296	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001742299	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001742311	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001742288	2023/01/03	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	10.00
C00001742297	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001742301	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001742303	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001742310	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001742291	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.80
C00001742294	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.63
C00001742309	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	12.71
C00001742293		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	14.48
C00001742302	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.29
C00001742288	2023/01/03	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	15.43
C00001742290		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001742295	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001742293		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001742298	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001742304	2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
				COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	
C00001742305		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	COMPTROLLER			15.98
C00001742307	2023/01/03				OBT NEIGHBORHOOD AREA	UTILITIES	16.80
C00001742308	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	22.03
C00001742296	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001742299	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001742311		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001742288	2023/01/03	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	22.83
C00001742294		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	27.13
C00001742309	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	29.66
C00001742288	2023/01/03	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	32.18
C00001742288		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	32.21
C00001742289	2023/01/03	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	32.58
C00001742318			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	36.45
C00001742331	2023/01/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	38.85
C00001742307	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	39.21
C00001742308	2023/01/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	51.40
C00001742331	2023/01/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	88.12
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	101.07
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	134.97
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	141.83
C00001742331	2023/01/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	184.19
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	185.43
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	188.68
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	201.47
C00001742331	2023/01/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	202.01
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	263.04
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.97
C00001742317		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	280.46
C00001742331	2023/01/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	281.34
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001742318		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001742318			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001742318			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.79
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	412.89
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.55
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	
C00001742317 C00001742317				COMMUNITY AND FAMILY SERVICES			453.55
C00001742317 C00001742317		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	456.75
	2023/01/03	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		464.76
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	509.81
C00001742318		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	527.13
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	527.37
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	546.57

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		ORLANDO UTILITIES COMMISSION
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LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 33 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 33 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 33 LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 33 LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 33 LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 33 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 ORI ANDO CNTRI PARK DRAIN MAINT LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24

LOW INC HOME FRNG ASST FY 20/24

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HOME ENERGY ASSISTANCE BENEFIT

WELFARE VENDOR PAYMENTS 550.00 571.96 UTILITIES WELFARE VENDOR PAYMENTS 574.83 WELFARE VENDOR PAYMENTS 594.18 UTILITIES 603.32 WELFARE VENDOR PAYMENTS 630 22 WELFARE VENDOR PAYMENTS 647.17 UTILITIES 686 95 WELFARE VENDOR PAYMENTS 688.13 WELFARE VENDOR PAYMENTS 689.00 WELFARE VENDOR PAYMENTS 700.00 WELFARE VENDOR PAYMENTS 749.12 UTILITIES 749.67 WELFARE VENDOR PAYMENTS 750.00 WELFARE VENDOR PAYMENTS 750.00 WELFARE VENDOR PAYMENTS 750.00 WELFARE VENDOR PAYMENTS 750.00 WELFARE VENDOR PAYMENTS 800.00 WELFARE VENDOR PAYMENTS 808.30 UTILITIES 812.39 WEI FARE VENDOR PAYMENTS 816 54 WELFARE VENDOR PAYMENTS 842.74 WELFARE VENDOR PAYMENTS 850.00 WELFARE VENDOR PAYMENTS 900.00 WELFARE VENDOR PAYMENTS 900.00 WELFARE VENDOR PAYMENTS 900.00 WELFARE VENDOR PAYMENTS 900.00 WELFARE VENDOR PAYMENTS 947.30 UTILITIES 948.28 950.00 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS 950.00 WEI FARE VENDOR PAYMENTS 950.00 WELFARE VENDOR PAYMENTS 950.00 WEI FARE VENDOR PAYMENTS 997 28 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1.000.00 WEI FARE VENDOR PAYMENTS 1 000 00 WELFARE VENDOR PAYMENTS 1,000.00 UTILITIES 1 016 46 WELFARE VENDOR PAYMENTS 1.020.61 WELFARE VENDOR PAYMENTS 1.025.91 WELFARE VENDOR PAYMENTS 1 100 00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1 100 00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,133.40
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,144.57
C00001742317		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742317 C00001742317	2023/01/03 2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,150.00 1,150.00
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,150.24
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742317	2023/01/03 2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,200.00
C00001742317 C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00 1,200.00
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,212.37
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,227.19
C00001742317 C00001742318	2023/01/03 2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,230.02 1,250.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001742331	2023/01/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,256.64
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,286.95
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,304.59
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,353.34
C00001742318 C00001742318	2023/01/03 2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,412.19
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	CRISIS BENEFITS OCP DRAIN MAINT IMP	UTILITIES	1,431.21 1,447.90
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,523.46
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,526.28
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,704.56
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,741.14
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,930.78
C00001742331	2023/01/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,943.15
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,977.74
C00001742317 C00001742317	2023/01/03 2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	2,020.32 2,120.46
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,120.46
C00001742318	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,178.80
C00001742317	2023/01/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,303.83
C00001742317		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS	2,343.74
C00001742424	2023/01/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	11.00
C00001742424		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	11.00
C00001742384	2023/01/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.34
C00001742384		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS SOUTH ORANGE YOUTH SPORTS	UTILITIES	74.00
		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	89.89
C00001742383		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE POCKET PARKS/BOAT	UTILITIES	94.25
C00001742424 C00001742396		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	125.42 149.86
C00001742424	2023/01/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	264.68
C00001742424 C00001742396		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	275.29
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	295.23
C00001742384	2023/01/04	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	300.42
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	308.61
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.17
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00

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C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.64
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.93
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	453.70
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	453.87
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	474.53
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
				COMMUNITY AND FAMILY SERVICES			
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	503.33
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	539.48
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	542.89
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	544.29
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	550.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	558.03
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	633.37
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	645.64
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	712.65
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	806.39
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001742424	2023/01/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	948.97
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
	2023/01/04			COMMUNITY AND FAMILY SERVICES			
C00001742396		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
	2023/01/04						
C00001742396		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,054.47
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,114.62
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,129.41
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742396	2023/01/04		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
						WELFARE VENDOR PAYMENTS	
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		1,200.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001742396	2023/01/04	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001742396	2023/01/04		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,651.32
C00001742396	2023/01/04		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,696.52
C00001742369	2023/01/04	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	19,899.52
C00001742369 C00001742369							
	2023/01/04	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	22,295.55
C00001742370	2023/01/04	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	444,338.20
C00001742597	2023/01/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	40.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742597	2023/01/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.58
C00001742597		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	315.02
C00001742607		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,774.98
C00001742607		ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,324.97
000000022464	2023/01/05	ORLANDO VP LLC ORLANDO WATAUGA WOODS ASSOC'S	WATER UTILITIES SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		-6,411.51
C00001741619	2022/12/30	LP LTD DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	718.00
E00000412254		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		OTHER POST EMPLOYMENT BENEFITS-		-33.43
E00000413410		ORR, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413051		ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001741371		ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001742189		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		ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120		ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120		ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120		ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120		ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120		ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120		ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120		ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001742120		ORTIZ, ISAIDA I	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	122.00
C00001741679		ORTIZ, OSCAR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001741614		ORTUA, A U	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	679.00
C00001742511		OSBORNE & FRANCIS PLLC	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	100.00
E00000412645		OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411720		OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
		OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000413055		OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	120.00
C00001742038	2022/12/30	OWENS, PAUL DAVID JR	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	584.00
C00001742038		OWENS, PAUL DAVID JR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	767.00
E00000411887		OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412227		OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001741488		OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	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		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		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		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		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,561.85
E00000411099		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,607.18
		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,631.75
E00000411099		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	3,252.18
		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	3,252.18
E00000411099		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	6,456.37
E00000411099		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	14,295.44
000000022435		OZUNA,CARLOS	WATER UTILITIES SYSTEM	DI ANI ENIVIDONI AND DEVEL OVOC	CECTION ON O DODITABLES	DENITAL ACCIOTANCE DAVAGNITO	-40.44
C00001741741		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		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	54.17
E00000411122		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411122		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411122		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411122		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000411122		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000411122		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E0000411122	2022/12/30	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** 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 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 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES E00000411122 2022/12/30 GENERAL FUND SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 81.25 E00000411122 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 81.25 2022/12/30 GENERAL FUND E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 81.25 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR E00000411122 2022/12/30 GENERAL FUND 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 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 86.67 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 86.67 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 86 67 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 86.67 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 97.50 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 97.50 E00000411123 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 97.50 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES HURRICANE IAN MAINTENANCE OF BUILDINGS. IMPR 105.00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 108.33 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 173.33 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 178.75 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 200.00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 216.67 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 216.67 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 238.33 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 254 58 P & L LAWN MAINTENANCE INC E00000411122 2022/12/30 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 257.83 2022/12/30 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS, IMPR E00000411123 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 257 83 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 257.83 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 260.00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 270.83 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 308.75 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 325.00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 325.00 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 343.42 GENERAL FUND ADMINISTRATIVE SERVICES E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 343.42 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 343.43 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 346.67 P & L LAWN MAINTENANCE INC 364.00 E00000411123 2022/12/30 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT 368.33 E00000411122 2022/12/30 GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT E00000411123 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS IMPR 2022/12/30 GENERAL FUND ADMINISTRATIVE SERVICES 372 67 P & L LAWN MAINTENANCE INC E00000411122 2022/12/30 GENERAL FUND ADMINISTRATIVE SERVICES HURRICANE IAN MAINTENANCE OF BUILDINGS, IMPR 420.00 F00000411123 P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 2022/12/30 GENERAL FUND ADMINISTRATIVE SERVICES 445 00 P & L LAWN MAINTENANCE INC E00000411123 2022/12/30 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 465.83 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 514.58 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 514 58 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 514.58 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 514.58 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 537.33 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 559.00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 559.00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 623.00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 623.00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 623.00 GENERAL FUND E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 627.00 F00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 645 00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 650.00 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 687 92 F00000411122 2022/12/30 GENERAL FUND E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 745.33 P & L LAWN MAINTENANCE INC GENERAL FUND MAINTENANCE OF BUILDINGS. IMPR E00000411123 2022/12/30 ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 745.33 F00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 752 50 2022/12/30 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS, IMPR E00000411123 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 752.50 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 769.17 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 774.58 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 818.00 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 960.00 E00000411123 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 964.00 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 975.00 2022/12/30 P & L LAWN MAINTENANCE INC E00000411123 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,005.00 E00000411122 2022/12/30 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,029.17 2022/12/30 P & L LAWN MAINTENANCE INC F00000411123 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 1.118.00

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E00000411123 E00000411123		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,128.75 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		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000411123		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000411123		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000411122		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,375.83
E00000411123 E00000411123		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,495.00 1,505.00
E00000411123		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,632.50
E00000411123		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,236.00
E00000411123		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,981.33
E00000411123		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,134.27
E00000411123		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	5,633.33
E00000411422	2022/12/30	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000411492	2022/12/30	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413546	2022/12/30	PABON, ZAIDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412673	2022/12/30	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000413235	2022/12/30	PACHECO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001741832	2022/12/30	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTNRSHIP 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		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			SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000412744		PADILLA-RIVERA, FELIX	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000411864 C00001742160	2022/12/30 2022/12/30	PAGE, JEAN PAIGE, SHEHARA S	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 CARES EMERGENCY RENTAL ASST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	110.00 185.00
C00001742483	2023/01/05	PAIKE INC	PROG (ERA1)		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	1,705.00
E00000412840	2022/12/30	PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTROLLER	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 PALM BEACH COUNTY HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741583	2022/12/30	AUTHORITY/SEC 8 PROGRAM 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	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,408.00
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 OTHER POST EMPLOYMENT BENEFITS-	DIESEL FUEL-OIL-LUBE-BAKE FLUI	35,916.82
C00001741551	2022/12/30	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742552			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	921.00
C00001742553	2023/01/05	PAPU MANU	OC FIRE PROT & EMS/MSTU		OT 150 000T 51401 014451T 051551T0	ACCTS RECEIVABLE-FIRE RESCUE	977.00
E00000412646	2022/42/20	DAOLIETTE MARC D	ODER DENISION TRUIST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BETIBEE HIS SUBSIDY	150.00
C00001742119	2022/12/30 2022/12/30	PAQUETTE, MARC D PARADAS, HILDA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 989.00
C00001741780	2022/12/30	PARAMOUNT REALTY & INVESTMENTS INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000412027	2022/12/30	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
C00001741617		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 PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	904.00
E00000411412	2022/12/30	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	92.00
E00000412158		PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411493	2022/12/30	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411804		PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	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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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

5000	020272	.,	1 0.15	DEI / III III III	0	. 5.1 552	7
E00000412860	2022/12/30	PARKER, ROSA ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	582.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	659.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	683.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	I RENTAL ASSISTANCE PAYMENTS	698.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	I RENTAL ASSISTANCE PAYMENTS	708.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	I RENTAL ASSISTANCE PAYMENTS	708.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	I RENTAL ASSISTANCE PAYMENTS	725.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	727.00
C00001741945	2022/12/30	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22		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		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 C00001741764		PARRAMORE OAKS LLC PARRIS - MAYNARD, NICOLE V	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	848.00 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		PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
E00000411888		PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000411660		PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000413313		PARSONS, TERESE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E0000041061	2022/12/30	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
200000411001	2022/12/30	PARTNERSHIP MANAGEMENT SERVICES	OF EBT ENGION TROOT	COMI TROLLER	500	KETIKEETIIO OODOID I	100.00
000000022415	2023/01/04	GROUP LL	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-		-8,087.28
E00000413479	2022/12/30	PASS, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412028	2022/12/30	PASSERO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001741908		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000412559	2022/12/30	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	36.00
E00000413264	2022/12/30	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	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 C00001741834		PATTERSON VETERINARY SUPPLY INC PATTON, ROOSEVELT JR	GENERAL FUND SECTION 8 VOUCHER FY 22/23	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES-CLINIC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	MEDICINE and DRUGS-VETERINARY WELFARE VENDOR PAYMENTS	1,516.00 15.00
E00000411667	2022/12/30	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000412019	2022/12/30	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000413138	2022/12/30	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411681	2022/12/30	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412541	2022/12/30	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411218	2022/12/30	PAYNE, DONALD D PCN NETWORK ESCROW TRUST	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001742481	2023/01/05	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	191.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001742111	2022/12/30	PDAS INVESTMENTS OF AMERICA INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	948.00
E00000412714	2022/12/30	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741399	2022/12/30	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000413458	2022/12/30	PEARCEY, CORDELLA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000411719	2022/12/30	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412220	2022/12/30	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411561 C00001742193		PECHFELDER, GARY J PEF CRESCENT CLUB LP DBA	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 18/19 ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	120.00 419.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	451.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	688.00
C00001742193 C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	748.00 788.00
C00001742193 C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS 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 PRTNRSHIP 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 PRTNRSHIP 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	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	912.00
C00001742193 C00001742193	2022/12/30 2022/12/30	PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	940.00 940.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG 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		PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP 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 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	989.00
C00001742193	2022/12/30	PEF CRESCENT CLUB LP DBA	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000412647		PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742045	2022/12/30	PEKA, VLADIMIR	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	899.00
E00000413645	2023/01/04	PELTIER APPRAISALS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	1,110.41
E00000413294	2022/12/30	PENDLETON, OSCAR	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLANTENNING AND DEVICE OVO	ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	100.00
C00001742217	2022/12/30	PEP PROJECT LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	793.00
C00001742217 C00001742143		PEP PROJECT LLC PERALLON, TOEFILA A	(EHV SEC 8) SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,500.00 70.00
E000001742143	2022/12/30	PEREZ FERRER, JULIO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000413344		PEREZ, FELIPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001741637		PEREZ, JOSE A	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	790.00
		PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412785 C00001741988		PEREZ, MAPLE PEREZ, MILTON	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 706.00
		PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
		PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
000000022470		PEREZ, JOSE A	WATER UTILITIES SYSTEM	OOM INCLEIN		INCLINEE THO OODOID!	-17.57
E00000443990	2022/42/20	DEDEZ DIVEDA ADANI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000412880 C00001742238		PEREZ-RIVERA, ADA N PERKINS, INDIA F	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	46.00
		PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
L00000411374	2022/12/30	I LIMMO, JOHNLLLIN	OI ED I ENGION TROOT	OOWII INOLLEN	500	INCLINEE FIIO OUDOID I	113.00

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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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411336	2022/12/30	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	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 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,010.00
C00001742251	2022/12/30	PERRYMAN, TONI	(EHV SEC 8)	PLAN. ENVIRON AND DEVEL SVCS	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
200000110002	2020/01/00				OTHER POST EMPLOYMENT BENEFITS-		0.10.00
E00000412608	2022/12/30	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000413052	2022/12/30	PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412542	2022/12/30	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411421	2022/12/30	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	GASOLINE-TAXABLE	20,794.57
E00000411662	2022/12/30	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	116.00
C00001742468	2023/01/05	PGBA, LLC.	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	484.64
E00000411580	2022/12/30	PHILLIPS, DAVID L	OPEB PENSION TRUST	COMPTROLLER	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
=		BUILD DO MATINA	0000 000000 0000	001177701157	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDV	
E00000411687	2022/12/30	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411889	2022/12/30	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	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 C00001741950	2022/12/30 2022/12/30	PHONG, NGO PICERNE RIO GRANDE LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,314.00 582.00
000001111000	2022/12/00	. 102.11.12 1.10 0.10 11.15 2 220	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		002.00
C00001741950	2022/12/30	PICERNE RIO GRANDE LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	690.00
C00001741373	2022/12/30	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412577	2022/12/30	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411449	2022/12/30	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412395	2022/12/30	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413445	2022/12/30	PIERCE, STEPHEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412699	2022/12/30	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413002	2022/12/30	PIERRE, BERTHOLON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412745 C00001742192	2022/12/30 2022/12/30	PINCKNEY, KAREN E PINE HILLS ORLANDO LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 883.00
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

					OTHER POST EMPLOYMENT BENEFITS-		
E00000412626	2022/12/30	PINKARD. VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	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		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		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,547.00
C00001741629 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 PRTNRSHIP 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				631.00
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	734.00
C00001741658	2022/12/30		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS			
C00001741658	2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	855.00 951.00
C00001741658				PLAN, ENVIRON AND DEVEL SVCS			
C00001741658	2022/12/30 2022/12/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHER FY 22/23		SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,047.00
		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
=		BUNGOU MACHIE	0050 051101011 701107	00110770011570	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUROIDY	
E00000413218	2022/12/30	PINNOCK, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412172	2022/12/30	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411465	2022/12/30	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	112.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413078	2022/12/30	PIRINO, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	116.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413334	2022/12/30	PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412893	2022/12/30	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411589	2022/12/30	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411320	2022/12/30	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	96.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412125	2022/12/30	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412190	2022/12/30	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413477	2022/12/30	PITTMAN-WARD, CYNTHIA K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412769	2022/12/30	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412799	2022/12/30	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	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 DUAINE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	874.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412063	2022/12/30	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411853	2022/12/30		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001741641	2022/12/30		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 PRTNRSHIP 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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412221	2022/12/30	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411553	2022/12/30	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	116.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412377	2022/12/30	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412908	2022/12/30	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412627	2022/12/30	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411710	2022/12/30	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412323	2022/12/30	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411520	2022/12/30	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001741382	2022/12/30	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413137	2022/12/30	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412343	2022/12/30	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411997	2022/12/30	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000413444 C00001742169 C00001742169	2022/12/30	PORTER, GARY LYNN PORTER, HARRY JR PORTER, HARRY JR	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 773.00 773.00
E00000413282	2022/12/30	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000413236 C00001741825	2022/12/30 2022/12/30	PORTERFIELD, ALLEN JOSEPH PORTIS, VICKIE YU	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 1,500.00
E00000412020	2022/12/30	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411313	2022/12/30	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000412974	2022/12/30	POUTRE, MARC REAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000412770 C00001741622 C00001742105 C00001742432 C00001742432 C00001742432 E00000413628	2022/12/30 2022/12/30 2023/01/04	PRASHAD, SHANE PRATT, ASHLEY N PREFERRED MATERIALS INC PREFERRED MATERIALS INC PREFERRED MATERIALS INC PREFERRED MATERIALS INC PREFIERRED MATERIALS INC PREMIER JANITORIAL SUPPLY INC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS FIRE - RESCUE	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS SUPPLY	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS MATERIALS FOR CONSTRUCTION AND JANITORIAL SVC and SUPPLY	112.00 1,064.00 1,064.00 248.00 383.74 1,076.41 1,129.26 1,186.17 21.00 37.20 42.50 57.60 81.60 122.40 172.80 219.60 220.80 2237.60 312.00 324.00 324.00 382.50 489.60 664.32 672.50 672.50 672.50
E00000413628 E00000413628 E00000413628 E00000413628 C00001742360 000000022424	2023/01/04 2023/01/04 2023/01/04 2023/01/04 2023/01/04 2023/01/04	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER MANAGEMENT GROUP INC PREMIUM TITLE SERVICES INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY CUSTOMER DEPOSITS	792.00 1,243.20 1,291.20 1,568.16 105.61 -817.76
E00000412038 C00001742554 C00001741590	2022/12/30 2023/01/05	PRESLEY, SUSAN PRESTIGE HEALTH CHOICE PRESTON, TONNEY	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	80.00 136.00 838.00
E00000412396 C00001742257		PREWETT, VICKIE B PRICE, ASHLEY L	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	120.00 44.00
E00000413466	2022/12/30	PRICE, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	88.00
E00000413283	2022/12/30	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741559	2022/12/30	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000412861	2022/12/30	PRICE, REGGIE J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	112.00
C00001741750 C00001741677 E00000411093 E00000411093 E00000411093 E00000411093	2022/12/30 2022/12/30 2022/12/30 2022/12/30 2022/12/30 2022/12/30	PRIMAC REALTY INC PRIME COMMANDER DRIVE LLC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES	HAP SECTION 8 VOUCHER PROG PUMPING REHAB III PUMPING REHAB IV PUMPING REHAB IV HORIZONS WEST TRANSMISSION SYS HORIZONS WEST WATER RECLAMATION	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS UTILITY LINES	1,100.00 498.00 7,753.69 34,661.09 40,547.94 412,466.32
E00000411093 C00001742361	2022/12/30 2023/01/04	PRIME CONSTRUCTION GROUP INC PRIME USA REALTY LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS CUSTOMER DEPOSITS	412,466.33 66.28
E00000413179	2022/12/30	PROCTOR, JAMES MICHAEL PROFESSIONAL CONVENTION MGMT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
C00001742344	2023/01/03	ASSOC SERVICES INC PROFESSIONAL CONVENTION MGMT	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,500.00
C00001742344 C00001742512	2023/01/03 2023/01/05	ASSOC SERVICES INC PROGRESSIVE PROPERTY MGMT SPECIALISTS OF	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES ACCTS RECEIVABLE-FIRE RESCUE	7,625.00 562.26
C00001741586	2022/12/30	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001741586	2022/12/30	CNTRL FL INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,046.00
E00000411701	2022/12/30	PROPST, TOMMY PROTECTORS OF COMPANION ANIMALS	OPEB PENSION TRUST ANIMAL SVCS TRUST-GENERAL	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001742440	2023/01/04	INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	95.00
E00000412862		PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	96.00
E00000413258		PROVIDO, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000413434		PRUIM, NANCY L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	92.00
C00001741521 C00001741739		PRUITT, ERIC PRYOR, KIMBERLY P	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	116.00 1,265.00
C00001741493	2022/12/30	PURYEA, NELSON J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411404	2022/12/30	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411345 C00001742064	2022/12/30 2022/12/30	QUEEN, PHYLLIS QUEST VILLAGE LTD	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 531.00
E00000412732	2022/12/30	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413487	2022/12/30	QUILES, HERIBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412137	2022/12/30	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412565 C00001742269 C00001742269	2022/12/30 2022/12/30 2022/12/30	QUINONES, ELIZABETH QUINONES, EVELYN MEDINA QUINONES, EVELYN MEDINA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	90.00 11.00 15.00
E00000412560 C00001741867	2022/12/30 2022/12/30	QUINTANA, ARTURO R & R ESTATE PROPERTIES LLC RABIA FAMILY IRREVOCABLE LIVING	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,108.00
C00001741948	2022/12/30	TRUST RABIA FAMILY IRREVOCABLE LIVING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	995.00
C00001741948	2022/12/30	TRUST	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000412303	2022/12/30	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412112	2022/12/30	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412628	2022/12/30	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412921 C00001741729 C00001741729 C00001741729 C00001741729 C00001741729	2022/12/30 2022/12/30 2022/12/30 2022/12/30 2022/12/30 2022/12/30	RAHBERG, JOHN FRANCIS RAHMAN, FAZAL RAHMAN, FAZAL RAHMAN, FAZAL RAHMAN, FAZAL RAHMAN, FAZAL	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 424.00 424.00 424.00 486.00 965.00
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C00001741729 C00001741729	2022/12/30 2022/12/30	RAHMAN, FAZAL RAHMAN, FAZAL	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,688.00 1,725.00
E00000413372	2022/12/30	RAIKE, FRANK W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000412619	2022/12/30	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412452	2022/12/30	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412609	2022/12/30	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001741914 C00001741914	2022/12/30 2022/12/30	RAMIREZ FEBRES , ALLISON RAMIREZ FEBRES , ALLISON	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	171.00 171.00
E00000413426	2022/12/30	RAMIREZ, MAYRA F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413237	2022/12/30	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411759	2022/12/30	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001742147	2022/12/30	RAMOS, DEBBIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	797.00
C00001742147	2022/12/30	RAMOS, DEBBIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,194.00
C00001741916 C00001742030	2022/12/30 2022/12/30	RAMOS, GILBERT ANTHONY RAMOS, JULINNA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,800.00 37.00
C00001742030	2022/12/30	RAIMOS, JULINNA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	37.00
E00000412065	2022/12/30	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412543	2022/12/30	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000413096	2022/12/30	RAMPENTHAL, SCOTT W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411339	2022/12/30	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412519	2022/12/30	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001741543	2022/12/30	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412370	2022/12/30	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412154	2022/12/30	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412495	2022/12/30	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741406	2022/12/30	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000411533	2022/12/30	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000413455	2022/12/30	RATHBUN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412066	2022/12/30	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412328	2022/12/30	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000412282 C00001742123	2022/12/30 2022/12/30	RAVENSCRAFT, TERRY L RAWLS, YNEEKAW	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	70.00 137.00
E00000412850	2022/12/30	RAYBERN, JOSEPH N JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000413166	2022/12/30	RAYFORD, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	110.00
C00001741765	2022/12/30	REALSOURCE PROPERTY MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00
C00001741765	2022/12/30	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 REALSOURCE PROPERTY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00
C00001741765	2022/12/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00
C00001741765	2022/12/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00
C00001741765	2022/12/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00
C00001741765	2022/12/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00
C00001741765	2022/12/30	MANAGEMENT LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	121.00

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

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C00001742438 C00001742438	2023/01/04 2023/01/04	RELIANT ATLANTIC GROUP LLC RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	30.00 375.00
E00000412841	2022/12/30	RELVINI, ROCCO	OPEB PENSION TRUST	COMPTROLLER	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 RENAISSANCE RESIDENTIAL GROUP	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	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
		RENT PROSPER LLC					
C00001741995	2022/12/30		SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		731.00
C00001741995		RENT PROSPER LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		FY22 SPECIAL NEEDS ASSISTANCE PROGRAM		803.00
C00001741995	2022/12/30	RENT PROSPER LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		FY22 SPECIAL NEEDS ASSISTANCE PROGRAM		923.00
C00001741995	2022/12/30	RENT PROSPER LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	929.00
C00001741995	2022/12/30	RENT PROSPER LLC	SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741995	2022/12/30	RENT PROSPER LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	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 OTHER POST EMPLOYMENT BENEFITS-	LAND and PERM EASEMENTS	65.00
E00000412752	2022/12/30	RETHERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412021	2022/12/30	RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	104.00
C00001742208		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		SECTION 8 VOUCHER FY 22/23		SECTION 8 VO PORTABLES		148.00
C00001742121	2022/12/30	REYES VAZQUEZ, GIOVANNIS MARIE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413493	2022/12/30	REYES, LEONARDO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000412045	2022/12/30	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	135.00
E00000412029	2022/12/30	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411950	2022/12/30	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411890	2022/12/30	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	104.00
E00000411870	2022/12/30	RHODES, BYRON J	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	848.00
E00000411974	2022/12/30	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	94.00
E00000412182	2022/12/30	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
				COMPTROLLER	BCC		
C00001742555	2023/01/05	RICHARD A. BEARIAZ	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001742556		RICHARD C. ANDERSON	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	150.67
E00000412772		RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413219	2022/12/30	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000412753	2022/12/30	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000413380	2022/12/30	RICHARDSON, BILLY F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411831	2022/12/30	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741438	2022/12/30	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411987	2022/12/30	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001741648	2022/12/30	RICHARDSON, JOHN	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	559.00
C00001741321		RICHARDSON, KENDALL TIMOTHY	GENERAL FUND	,		OTHER ACCOUNTS PAYABLE	390.08
300001741321	2022/12/00	NOT TREBOTAL TIMOTH	CENTER ON D		OTHER POST EMPLOYMENT BENEFITS-	OTHER MODORITOT ATABLE	330.00
E00000411542	2022/12/30	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	112.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413053	2022/12/30	RICHESIN, JACQUELINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413249	2022/12/30	RICHMOND, ALESIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000411362	2022/12/30	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000411900	2022/12/30	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411181	2022/12/30	RICKETSON, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000413437 E00000413653	2022/12/30 2023/01/04		OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEGAL SERVICES	100.00 450.00
E00000411319	2022/12/30	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000413066	2022/12/30	RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413474	2022/12/30	RIFE, SHERRY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411871	2022/12/30	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413180	2022/12/30	RIGGS, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411764	2022/12/30	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000413224	2022/12/30	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412957 C00001742065 C00001741352	2022/12/30 2022/12/30	RING POWER CORPORATION	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 FLEET MANAGEMENT DEPT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BCC SECTION 8 VO PORTABLES FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS MATERIALS FOR FLEET MAINTENANC	90.00 182.00 14.39
C00001741352 C00001741352	2022/12/30 2022/12/30		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	66.21 80.73
C00001741352	2022/12/30 2022/12/30	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	367.23
C00001741352 C00001741352	2022/12/30	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	419.85 631.37
C00001741346	2022/12/30		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 C00001742343	2023/01/03 2023/01/03	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	704.00 4,777.94
C00001742343	2023/01/03	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	EQUIPMENT	33,886.00
C00001742608	2023/01/05		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		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	464.00
C00001742608	2023/01/05		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	•	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	77.00
E00000412597	2022/12/30	RIPLEY, SAMME L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412249	2022/12/30	RISING-CLARKE, CATHIE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413335		,		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000411352 000000022411	2023/01/04	RITTER, KENNETH W RIVAS,LUZ M	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	76.00 -154.10
E00000411152 E00000411152	2022/12/30 2022/12/30		SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-1,248.00 -1,248.00
		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
		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	119.00
		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		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		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	523.00
E00000411152	2022/12/30		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER BROG	RENTAL ASSISTANCE PAYMENTS	561.00
E00000411152 E00000411152	2022/12/30 2022/12/30	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	825.00 825.00
E00000411152 E00000411152	2022/12/30		SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	835.00
E00000411152	2022/12/30		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	853.00
E00000411152	2022/12/30		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		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	994.00
		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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411152 E00000411152		RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,013.00 1,034.00
E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,267.00
E00000411152		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,311.00
E00000411152		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		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		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 E00000411152		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,386.00
	2022/12/30		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000411152 E00000411152	2022/12/30	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,421.00 1,617.00
C00000411132	2022/12/30	RIVER RIDGE APARTMENTS LTD	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 OSOKIO, MILAGROS	WATER UTILITIES SYSTEM	FLAN, LINVINON AND DEVEL 3VC3	SECTION & VOUCHER FROG	WELFARE VENDOR FATWENTS	-75.77
000000022404	2020/01/04	RIVEROVI II II, NIOOLAO	WATER OTHER OTOTEM		OTHER POST EMPLOYMENT BENEFITS-		70.77
E00000413381	2022/12/30	RIVERA ROSADO, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411703	2022/12/30	RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413146	2022/12/30	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413238	2022/12/30	RIVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	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
		DIVED 4 01 4 DV0	0000 000000 70000	004107004450	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDI	
E00000413420	2022/12/30	RIVERA, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412059	2022/42/20	RIVERA. JEAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000412059	2022/12/30	KIVERA, JEAN W	OPED PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	70.00
E00000411327	2022/12/30	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
200000411021	2022/12/00	TATVETO I, OCCE	OF EST ENGION TROOT	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIO GOBOID I	110.00
E00000411275	2022/12/30	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	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
		·		•	OTHER POST EMPLOYMENT BENEFITS-		
E00000413003	2022/12/30	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741528	2022/12/30	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412345	2022/12/30	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000440044	2022/42/20	DIVEDA CIVTO	ODED DENCION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	400.00
E00000412241 000000022449	2022/12/30 2023/01/04	RIVERA, SIXTO RIVERA,ANGEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00 -53.95
C00000022449		RIVERA-DIAZ, NOELIA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	8.00
000001141000	2022/12/00	RIVEROX BINE, NOCEIN	CEOTION O VOCCHERT I ZZ/ZC	1 E/W, ENVIRONT/WE BEVEL OVOC	OTHER POST EMPLOYMENT BENEFITS-	WEEL/ME VENDORT/MINERTO	0.00
E00000411328	2022/12/30	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
		-,			OTHER POST EMPLOYMENT BENEFITS-		
E00000413355	2022/12/30	RIVERS, MARY LOIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411937	2022/12/30	RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001741322	2022/12/30	RIVERS-CARTER, MONIC LASHON	GENERAL FUND			OTHER ACCOUNTS PAYABLE	204.93
=		DATA CONSTRUCTORS OF CUELLS	TD	BUBU IO WOBIGO			
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
E00000413003	2023/01/03	KWO GONOTKOOTOKO GROOF EEG	MANOI ORTATION TROOT	I OBLIC WORKS	HORRIGARE IAR	WAINTENANCE OF ROADWAT STOTEWO	1,000.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,025.00
							1,020100
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
E00000 ***	0000/21/2-	DMO CONOTRILOTORS CROSS	TRANSPORTATION TO COT	BUBLIO MODIKO	LILIDDIOANE IAN	MAINTENANCE OF BOARDWAY OVOTERS	0.000.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	6,820.00
E00000443693	2022/04/05	DMS CONSTRUCTORS CROUR LLC	TRANSPORTATION TRUST	BLIBLIC WORKS	LI IDDICANE IANI	MAINTENANCE OF ROADWAY SYSTEMS	6.012.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY 5151EMS	6,912.00
E00000413683	2023/01/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	9,405.00
200000-10000	_0_0,01,00	Contained on on the	The state of the s		OTHER POST EMPLOYMENT BENEFITS-		5,.55.66
E00000411590	2022/12/30	ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	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 C00001741692	2022/12/30 2022/12/30	ROBERTS-WATSON , LISA ROBIN, DION	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC HOME FY 18/19	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 762.00
C00001742313	2023/01/03	ROBINSON HILLS COMMUNITY ASSN INC		COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
C00001742227	2022/12/30	ROBINSON, CHARLES B	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000413008	2022/12/30	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412477	2022/12/30	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000413534 C00001742216	2022/12/30 2022/12/30	ROBINSON, GERRILLE ROBINSON, KRYSTAL ALEXANDER	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	120.00 145.00
E00000411543	2022/12/30	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412300 C00001741794	2022/12/30 2022/12/30	ROBINSON, STEPHEN ROBLES, JEANNETTE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	140.00 108.00
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413201	2022/12/30	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412975 000000022467	2022/12/30 2023/01/05	ROCK, ANTHONY W RODDEY, ELIZABETH	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC PRE-TRIAL DIVERSION	RETIREE HIS SUBSIDY	64.00 -124.00
E00000413009	2022/12/30 2022/12/30	RODGERS, GARY M RODGERS, LAQUASIA DETRISA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY	145.00
C00001741602 E00000411241	2022/12/30	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	118.00 75.00
E00000411241	2022/12/30	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000411901	2022/12/30	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000412209	2022/12/30	RODRIGUEZ ACOSTA, IRMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413329		RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000412302		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 C00001741769	2022/12/30 2022/12/30	RODRIGUEZ, ELIZABETH RODRIGUEZ, GUSTAVO	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	36.00 846.00
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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	208.00
E00000412942 C00001741709	2022/12/30 2022/12/30	RODRIGUEZ, JOSE M RODRIGUEZ, JOSE ORLANDO PA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 875.00
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413413 C00001742197		RODRIGUEZ, RUBEN G RODRIGUEZ, YALISA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 127.00
E00000412648 C00001742126		ROE, GREGORY A ROEBUCK, LATIERA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 130.00
E00000413079	2022/12/30	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001741506 000000022428		ROGERS, DOUGLAS E ROGERS,SYONE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00 -12.74
E00000411664	2022/12/30	ROHRER, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000413491 C00001742070 C00001742070 C00001741980	2022/12/30 2022/12/30	ROJAS, JOSE G ROJAS, SIMONI SILVA ROJAS, SIMONI SILVA ROJO REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	65.00 150.00 1,650.00 1,585.00
E00000413276	2022/12/30	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001741432 C00001742200 C00001741737	2022/12/30	ROLLE, MARGARITE ROLLING HILLS 5402 HOLDINGS LLC ROMANACCE, GEORGE L	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 435.00 775.00
E00000413386	2022/12/30	ROMANO, CHERYL LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413424 C00001742086		ROMEO, PAT A ROOFE RENTALS LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,347.00
E00000413080	2022/12/30	ROOFE, VIOLET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412549	2022/12/30	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413120	2022/12/30	RORBACH, GARY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412521 C00001742207	2022/12/30 2022/12/30	ROSA, WANDA I ROSADO VAZQUEZ , JENNIFER Z	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 171.00
E00000413356	2022/12/30	ROSADO, MARCOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412179	2022/12/30	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411487	2022/12/30	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000413462 C00001741852 C00001742196	2022/12/30 2022/12/30 2022/12/30	ROSARIO, JOSE ORLANDO ROSARIO, JUAN CARLOS ROSARIO, ROSA E	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	105.00 1,450.00 80.00
E00000411854	2022/12/30	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000413308 C00001741691	2022/12/30 2022/12/30	ROSS, CARMEN V ROSS, CRANCENA GAYNOR	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,904.00
E00000412909	2022/12/30	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411967	2022/12/30	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411434	2022/12/30	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413097	2022/12/30	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411806	2022/12/30	ROUNDTREE, FRANKLIN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411926	2022/12/30	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412561	2022/12/30	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411865	2022/12/30	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	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 C00001742513 C00001741601	2022/12/30 2023/01/05 2022/12/30	ROZIER, RUBY O RUBENSTEIN LAW, PA RUBIN, LEONOR L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 YOUCHER PROG	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	150.00 392.00 880.00
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		OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	74.92
E00000413067	2022/12/30	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000411753 C00001742356	2022/12/30 2023/01/04	RUFFING, CHARLES RUIZ, RAMON C.	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY PARKING TICKETS HOLD ACCOUNT	120.00 15.00
E00000412116	2022/12/30	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411595	2022/12/30	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000411304	2022/12/30	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411258	2022/12/30	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411232 C00001741979	2022/12/30 2022/12/30	RUNYAN, NANCY E RUPEE INVESTMENTS ORLANDO LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 1,108.00
E00000412344	2022/12/30	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000411279	2022/12/30	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000411891	2022/12/30	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	92.00
E00000411501	2022/12/30	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412174	2022/12/30	RUSSO, MARK F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000413541	2022/12/30	RUTHERFORD, ANDREW A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413396 E00000413559	2022/12/30 2023/01/03	RYAN, ROBERT S2L INC	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC CLASS 3 WASTE DISPOSAL CELL 2	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	150.00 1,757.66
E00000413559 E00000413559	2023/01/03		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WAS TE DISPOSAL CELL 2 CLASS 3 WASTE DISPOSAL CELL 2 OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	3,433.51
E00000413486	2022/12/30	SABARRE, BOBBY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000412211	2022/12/30	SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413314 E00000411101 E00000411113 E00000411113 E00000413573 E00000411111	2022/12/30 2022/12/30 2022/12/30 2022/12/30 2023/01/03 2022/12/30	SADBERRY, MARGARET J SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFEWARE INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE	BCC FIELD SERVICES TRANSMISSIONS RECYCLING PROGRAM MANDATORY GARBAGE WATER DISTRIBUTION SCBA	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL EQUIPMENTLESS THAN \$5000	90.00 73.15 84.50 84.50 149.10 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 C00001741854	2022/12/30 2022/12/30	SAILER, ANN M SAKOLSKY PROPERTIES LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 869.00
E00000411733 000000022466	2022/12/30 2023/01/05	SALADINO, MELODIE J SALERNO,LORENZINO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00 -11.27
E00000413309	2022/12/30	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411544	2022/12/30	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411477	2022/12/30	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00

COMMINISTRATION COMMINISTR	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMMINION CONTINUES CONT	E00000412410	2022/12/30	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
COMPATION COMP			SAN JUAN, SOLO			BCC HOME FY 18/19		
COMPTION_LET COMP			CARMEN			BCC SECTION 8 VOUCHER PROG		
CONTINION OF THE PROPERTY OF		2023/01/04	SANCHEZ,LUIS		COMPTROLLER		RETIREE HIS SUBSIDY	
COMMITTION COM	000000022453	2023/01/05	SANCHEZBORJAS, JOSE	GENERAL FUND	CORRECTIONS			36
COMMONITION COMMITTED CO	E00000412030	2022/12/30	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	50.00
	E00000412138	2022/12/30	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	88.00
COMMITTATION COMM	E00000412435	2022/12/30	SANDERSON, JANICE B	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	125.00
BODDOM14796 2022/1202 SANTIANA, ENDINA CPICAL PENSION TRUST COMPTROLLER CO					COMPTROLLER	BCC		
E0000412922 20221295 SANTAMA, SANDRA OPEB PENSION TRUST COMPTROLLER COMPTR						BCC		
CREATER DISCOUNTED STATE COMPTROLER CO			·			OTHER POST EMPLOYMENT BENEFITS-		
CO000742102 20221/230 SANTIAGO, CARMEN OPEB PENSION TRUST COMPTROLLER SCOMPTROLLER	E00000412922	2022/12/30	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
MODIFICATION MODI						SECTION 8 VOUCHER PROG		
E000004112733 2022/12290 SANTIAGO, CARMEN I OPEB PENSION TRUST COMPTROLLER COMPTROLL	E00000413481	2022/12/30	SANTIAGO, ANNA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
Marker M	E00000412733	2022/12/30	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
ANTITIAGO, JOSE L. OPEB PENSION TRUST COMPTROLLER CO	E00000411283	2022/12/30	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000411737 20221/230 SANTIAGO, LONEL OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFITS BCC BCC OTHER POST EMPLOYMENT BENEFITS BCC BC	E00000413555	2022/12/30	SANTIAGO, JOSE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E000004113736 20221/239 SANTIAGO, MYRNA D OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS BCC RETIREE HIS SUBSIDY 88.00 Months of the post employment of the post employment benefits BCC Months of the post employment be	E00000411773	2022/12/30	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
COMPTROLLER SC SC SETINE HIS SUBSIDY SB SD SD SD SD SD SD SD	E00000413397	2022/12/30	SANTIAGO, MYRNA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000411909 2022/12/30 SANTOS-DIAZ, HERMES OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS	000000022457	2023/01/05	SANTOS,GERSON	WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-94.70
E00000412963 2022/12/30 SARANDREA, KIMBERLEE J OPEB PENSION TRUST COMPTROLLER SUCTION 8 VOUCHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS BCC. E00000411149	E00000411909	2022/12/30	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
COMPTROLLER E0000412629 2022/12/30 SARANDREA, LORETO OPEB PENSION TRUST COMPTROLLER E0000413202 2022/12/30 SARAVANJA, CATHY EVELYN OPEB PENSION TRUST COMPTROLLER E0000411149 2022/12/30 SAROVANJA, CATHY EVELYN OPEB PENSION TRUST COMPTROLLER COMPTROLLER ECOMPTROLLER COMPTROLLER ECOMOPTROLLER ECOMPTROLLER ECOMOPTROLLER ECOMPTROLLER ECOMOPTROLLER ECOMOPTROLLE	E00000412963	2022/12/30	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00004112629 2022/12/30 SARAVANJA, CATHY EVELYN OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS BCC OTHER POST EMPLOYMENT BENEFITS BCC RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS BCC RETIREE HIS SUBSIDY 150.00 SAS FOUNTAINS AT PERSHING PARK E0000411149 2022/12/30 LTD SAS FOUNTAINS AT PERSHING PARK E00000411149 2022/12/30 LTD SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 904.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 906.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00	C00001741458	2022/12/30	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00004113202 2022/12/30 SARNER, KIMBERLY A SAS FOUNTAINS AT PERSHING PARK E00000411149 2022/12/30 LTD SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 918.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT P	E00000412629	2022/12/30	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E0000411149 2022/12/30 LTD SAS FOUNTAINS AT PERSHING PARK E000041149 2022/12/30 LTD SAS FOUNTAINS AT PERSHING PARK E000041149 2022/12/30 LTD SAS FOUNTAINS AT PERSHING PARK E000041149 2022/12	E00000413202	2022/12/30		OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
E00000411149 2022/12/30 LTD SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 918.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK	E00000411149	2022/12/30	LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	595.00
E0000411149 2022/12/30 LTD SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 918.00 SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK	E00000411149	2022/12/30	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 LTD SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 966.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 966.00 SAS FOUNTAINS AT PERSHING PARK	E00000411149	2022/12/30	LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
E0000411149 2022/12/30 LTD SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 966.00 SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 966.00 SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 966.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 966.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 986.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 986.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 986.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 966.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 986.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMEN	E00000411149	2022/12/30	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 LTD SAS FOUNTAINS AT PERSHING PARK E00000411149 2022/12/30 LTD SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 918.00 SAS FOUNTAINS AT PERSHING PARK E00000411149 2022/12/30 LTD SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 986.00 SAS FOUNTAINS AT PERSHING PARK	E00000411149	2022/12/30	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 LTD SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 960.00 SAS FOUNTAINS AT PERSHING PARK SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 986.00 SAS FOUNTAINS AT PERSHING PARK	E00000411149	2022/12/30	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 LTD SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 986.00 SAS FOUNTAINS AT PERSHING PARK	E00000411149	2022/12/30	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		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
	E00000411149	2022/12/30		SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 PRTNRSHIP 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411985	2022/12/30	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000411855	2022/12/30	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412658	2022/12/30	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001741535 C00001742363	2022/12/30 2023/01/04	SCHERR, SCOTT SCHIAVO,MOANA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	108.00 168.09
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 000000022420		SCHNUR, WRAY SCHOENEMANN,RONALD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00 -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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411175	2022/12/30	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	92.00
E00000412532	2022/12/30	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412139	2022/12/30	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412429	2022/12/30	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413105	2022/12/30	SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412068	2022/12/30	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000413336 C00001742514	2022/12/30 2023/01/05	SEAMAN, KYLE SEDWICK CLAIMS MANAGEMENT	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	150.00 608.00
C00001741707	2022/12/30	SEERAM, BIBI Z	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	711.00
E00000412660 C00001741685	2022/12/30 2022/12/30	SEGREST, ROY RICHARD SEGURA, ELISET	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	120.00 224.00
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	OC 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

E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF FOLIPMENT	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
L00000413392	2023/01/03	SEMINOLE OF FICE SOLUTIONS INC	PARKSTOND	COMMONITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	5.57
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		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
L00000413392	2023/01/03	SEMINOLE OF FICE SOLUTIONS INC	FARRSTOND	COMMONITY AND FAMILY SERVICES	SILVER STAR RECREATION	WAINTENANCE OF EQUIPMENT	7.43
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	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
E00000413592	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
L00000413390	2023/01/03	SEMINOLE OF FICE SOLUTIONS INC	TEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	I LLL I WANAGLWINI DIGB	MAINTENANCE OF EQUIPMENT	12.30
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 MGNT	SOFTWARE LICENSING SUPPORT FEE	14.77
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	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
E00000413532	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
E00000413532	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		PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	46.60
E00000413592 E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	48.88
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	40.00
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	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
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	76.00
			-		SILVER STAR RECREATION	 	
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	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
	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16
E00000413600	2023/01/03						

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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
E00000413503	2022/04/02	SEMINOLE OFFICE SOLUTIONS INC	DARKS ELIND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEY	DENTAL OF FOLUDIMENT	155.54
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		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
E00000413392	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND PAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	170.00
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	DENTAL OF FOLIDMENT	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	DOWNEY 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		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		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	201.05
E00000413392	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	201.05
=	0000/01/00	051,000,000,000,000,000,000	DARKS FUND	001111111111111111111111111111111111111		DENTAL OF FOURTHERIT	222.12
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	209.12
E00000413590	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	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
200000110002	2020/01/00	02102 0020 110110 1110	200/12/100011/0/100/ (0/11/)	. 2.11, 2.11.1101171113 32122 0100	SOUTH ECON RECREATION	TETTILE OF EQUI METT	210110
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 MEDICAL SERVICES	RENTAL OF EQUIPMENT	223.89
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	SILVER STAR RECREATION	RENTAL OF EQUIPMENT	223.09
E00000443E03	2022/04/02	SEMINOLE OFFICE SOLUTIONS INC	DADIC FUND	COMMUNITY AND FAMILY SERVICES		DENTAL OF FOLIDMENT	227.27
E00000413592	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	227.37
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	228.22
E00000413600	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH 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
	2023/01/03	SEMINOLE OFFICE SOLUTIONS INC		*			.37
E00000413638			PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	
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
	,			22	ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	1.86
	2023/01/04		PARKS FUND	,			
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	2.50
		051401015 055105 00111510110 0110	OFNER II FINIR	DI ANI ENTINDONI AND DENEN ONO	ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	3.49
					ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	3.50
					MEADOW WOODS RECREATION		
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	3.62
					ENVIRONMENTAL PROTECTION DIVISION	1.	
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	4.00
				,	ENVIRONMENTAL PROTECTION DIVISION		
E00000443633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	DI ANI ENIVIRONI AND DEVEL SVOS	GF		4.06
E00000413633		SEMINOLE OFFICE SOLUTIONS INC		PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	5.60
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	6.60
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	6.75
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	7.08
					ENVIRONMENTAL PROTECTION DIVISION	ŀ	
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	8.32
					ENVIRONMENTAL PROTECTION DIVISION	1-	
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	9.70
_00000-10000	2020/01/04			. 2, 2	- ·		5.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	9.91
				•	ENVIRONMENTAL PROTECTION DIVISION-		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	10.90
E00000413641		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	13.05
E00000413633		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	17.47
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	17.83
		SEMINOLE OFFICE SOLUTIONS INC			BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	17.83
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	17.99
E00000440000	2022/04/04	CEMINOLE OFFICE COLLITIONS INC	DADKO ELIND	COMMUNITY AND FAMILY CEDVICES	GOLDENROD RECREATION	MAINTENANCE OF FOLUDATAIT	40.00
E00000413638		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	18.93
E00000413633		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 DEVELPMENT (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		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	42.91
					ENVIRONMENTAL PROTECTION DIVISION	,	
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	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		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	56.30
200000410000	2020/01/04	CEMINOCE OF FICE COLOTIONS INC	TAURIOT GIAD	COMMONT TAND TANKET CERTICES	ENVIRONMENTAL PROTECTION DIVISION		00.00
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	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		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	67.86
					MEADOW WOODS RECREATION		
E00000413638	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	68.45
					ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	92.11
					ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	105.30
				•	ENVIRONMENTAL PROTECTION DIVISION-		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	118.59
				,	ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	119.58
E00000413633		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	126.24
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL 5VC5	ADMINISTRATION/ZONING DEPT ENVIRONMENTAL PROTECTION DIVISION		126.24
E00000 440000	0000/04/04	OFMINIOLE OFFICE COLLITIONIC INC	OFNEDAL FUND	DI ANI ENIVIDONI AND DEVEL OVOC			100.57
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	132.57
E00000413633		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	139.97
E00000413638		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	168.26
E00000413638		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		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	198.83
E00000413641		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	198.93
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	205.04
			PARKS FUND				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
E00000440000	0000/04/04	OFMINIOLE OFFICE COLLITIONIC INC	DADICO ELIND	COMMUNITY AND FAMILY OFFICE	GOLDENROD RECREATION	DENITAL OF FOLUDATAIT	040.45
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		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000413633		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 DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	228.37
					ENVIRONMENTAL PROTECTION DIVISION	,	
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	232.44
					ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	232.44
				,	ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2022/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	232.44
L00000413033	2023/01/04	SLIMINOLL OF FICE SOLUTIONS INC	GENERAL FOND	FLAN, LINVINON AND DEVEL 3VC3	ENVIRONMENTAL PROTECTION DIVISION		232.44
E00000440000	2022/04/04	SEMINOLE OFFICE SOLUTIONS INC	CENEDAL FUND	PLAN, ENVIRON AND DEVEL SVCS			044.00
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL 5VC5	GF	RENTAL OF EQUIPMENT	244.86
=		051 11101 5 055105 001 11510110 1110	OFFICE ALL FLADS	DI ANI EN (IDON AND DEL EL OLOO	ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	244.86
					ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	244.86
					ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	244.86
					ENVIRONMENTAL PROTECTION DIVISION		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	244.86
					ENVIRONMENTAL PROTECTION DIVISION-		
E00000413633	2023/01/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	244.86
				•			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412674	2022/12/30	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413106	2022/12/30	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000413322	2022/12/30	SEVER, FRANKLIN SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412243 C00001741783	2022/12/30 2022/12/30	SEVERANCE, JENNIFER M SEVILLE PLACE HOLDINGS LTD DBA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 241.00
C00001741783 C00001741783	2022/12/30 2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	254.00 490.00
C00001741783	2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	509.00
C00001741783	2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA SEVILLE PLACE HOLDINGS LTD DBA	(EHV SEC 8) SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	643.00
C00001741783 C00001741783	2022/12/30 2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	685.00 752.00
C00001741783	2022/12/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	754.00
E00000411429	2022/12/30	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412578 C00001741281	2022/12/30 2022/12/30	SEXTON, ROBERT L SEYMORE, STACY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	337.00
E00000412478	2022/12/30	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000413586 E00000413586	2023/01/03 2023/01/03	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,944.00 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 OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000411968	2022/12/30	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000413182	2022/12/30	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000412216	2022/12/30	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742436 C00001742436	2023/01/04 2023/01/04	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	720.00 739.13
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL 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 C00001742436	2023/01/04 2023/01/04	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,020.00
C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,742.50 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 C00001742436	2023/01/04 2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,000.00
C00001742436	2023/01/04	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00 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		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
		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 SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,400.00
C00001742436 C00001742436	2023/01/04 2023/01/04	SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,400.00 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 C00001742436	2023/01/04 2023/01/04	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	8,456.25 8,702.25
C00001742436 C00001742436	2023/01/04	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,702.25 8,962.50
		SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
200000412000			2. 23. 2				. 5.56

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E00000412923	2022/12/30	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412212	2022/12/30	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000411497	2022/12/30	SHEPHERD, FREDDIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412140	2022/12/30	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411765	2022/12/30	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411337	2022/12/30	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412101	2022/12/30	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411820 C00001741657	2022/12/30 2022/12/30	SHOEMAKER, HAROLD V SHOEN, LOUISE	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 817.00
E00000412264	2022/12/30	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742129 C00001741996 C00001741996	2022/12/30 2022/12/30 2022/12/30	SHORT SALE AND MARKETING DBA SHOU, MY KHANH SHOU, MY KHANH	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,206.00 1,140.00 1,662.00
E00000412610	2022/12/30	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412453	2022/12/30	SHUMAN, HOSEA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412191	2022/12/30	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413373	2022/12/30	SIDLEY, GEORGE THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	150.00
C00001741328	2022/12/30	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	1,900.00
E00000413414	2022/12/30	SIEWERT, WILLIAM L SIGMA PROPERTY MANAGEMENT LLC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742190	2022/12/30	DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,121.00
E00000411308	2022/12/30	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000412864	2022/12/30	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001741848 E00000411170	2022/12/30 2022/12/30	SILVA, ESTERVINA SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,299.00 616.00
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 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 E00000411170	2022/12/30	SILVER HILLS OWNER LLC DBA SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	979.00 989.00
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 SILVER LAKE HILLS ACQUISITION LLC	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	DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	432.00
E00000412239	2022/12/30	SILVESTRIS, JOSEPH L SIMEON RESOURCE & DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC CITIZENS SAFETY FORCE	RETIREE HIS SUBSIDY	125.00
E00000413614	2023/01/04	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,200.00
E00000413614	2023/01/04	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000413614	2023/01/04	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000413614	2023/01/04	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	3,960.00
E00000413614	2023/01/04	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	5,280.00
E00000413614 E00000413690 E00000413690	2023/01/04 2023/01/05 2023/01/05	CENTER FOR MEN INC SIMMONS, ARLAND SIMMONS, ARLAND	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	CHILDREN SERVICES CCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES LOCAL TRAVEL	6,720.00 20.50 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412356	2022/12/30	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412436	2022/12/30	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412943	2022/12/30	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001741481 C00001742515 C00001742516 C00001742557 C00001742470	2023/01/05	SIMPLY HEALTHCARE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	100.00 361.75 384.64 384.64 435.26
E00000412117	2022/12/30	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001741567	2022/12/30	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411873	2022/12/30	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411735	2022/12/30	SIMS, RITA C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000413037	2022/12/30	SINGH, ANGAD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411744 C00001741661 C00001741776 C00001741771 C00001741771	2022/12/30 2022/12/30 2022/12/30 2022/12/30 2022/12/30	SINGH, CHINTA PERSAUD SINGH, LAKRAJIE SINGH, MOHANI SINGH, PANTCHWATTIE SINGH, PANTCHWATTIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	115.00 1,300.00 468.00 86.00 1,104.00
E00000411998	2022/12/30	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412755	2022/12/30	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412675	2022/12/30	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000413068	2022/12/30	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412851	2022/12/30	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	68.00
E00000411971	2022/12/30	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411969	2022/12/30	SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413496	2022/12/30	SKINNER, BARRY H	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413286	2022/12/30		OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412694		SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411938	2022/12/30		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
		SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000411927		SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000411406		SLOVER, ROBERT E	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000412454	2022/12/30	•	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412000		SMIRTI, SHARON	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001741372	2022/12/30	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000412946	2022/12/30	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413081 C00001742239	2022/12/30 2022/12/30	SNYDER, JOSEPH W SOARING MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	120.00 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 2022/12/30	SOCARRAS, CARLOS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000411118		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 INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	7,545.00
E00000413598	2023/01/03 2023/01/03	SOFTWARE RESOURCES INC	GENERAL FUND		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		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 OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	15,562.50
E00000411796	2022/12/30	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000412159		SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001741366	2022/12/30	SOLLENBERGER, RAY W	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	56.00
E00000413436	2022/12/30	SOLOMON, ALDO	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001741556	2022/12/30	SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	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 C00001741788	2022/12/30 2022/12/30	SONTERRA BLISS LLC DBA SONTERRA BLISS LLC DBA	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,405.00 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	96.00
E00000412163	2022/12/30	SOSA, NIVEA C	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,340.00
E00000413038 C00001742330	2022/12/30 2023/01/03	SOTO-ALEMANY, LUIS SOURCE TECHNOLOGIES LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	150.00 1,875.00
E00000411413	2022/12/30	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000411292	2022/12/30	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001741388	2022/12/30	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	68.00
		SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
		SPAHN, EDWIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000412309		SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	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	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	995.00
		SPARKMAN, LUCILLE	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000412001		SPAVEN, DAVID	OPEB PENSION TRUST ANIMAL SVCS TRUST-GENERAL	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000413604	2023/01/03	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000413604	2023/01/03	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	90.00
E00000413604	2023/01/03	SPAY N SAVE INC DBA	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 C00001742157		SPAY N SAVE INC DBA SPEED, DORISHA S	ANIMAL SVCS TRUST-GENERAL DONATIONS SECTION 8 VOUCHER FY 22/23	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES SECTION 8 VO PORTABLES	AID TO PRIVATE ORGANIZATIONS WELFARE VENDOR PAYMENTS	150.00 142.00
E00000411963 000000022450		SPENCER, DAVID R SPENCER, DERRON P	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00 -36.59
E00000412929	2022/12/30	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412484	2022/12/30	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER ENVIRONMENTAL SENSITIVE LAND	RETIREE HIS SUBSIDY	150.00
C00001741347	2022/12/30	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS OTHER POST EMPLOYMENT BENEFITS-	RESEARCH and STUDIES	2,850.00
E00000413227	2022/12/30	SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412071 C00001741316		SPIWAK, NORMAN SPOK INC	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC	RETIREE HIS SUBSIDY COMMUNICATIONS	105.00 18.74
C00001741316 C00001741315		SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	COMMUNICATIONS	40.77
E00000413143	2022/12/30	SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411448 C00001741936		SPROUL, MICHAEL A SPT DOLPHIN AVALON RESERVE LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 265.00
C00001741936		SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT	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		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 C00001741936		SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	989.00 1,073.00
C00001741936	2022/12/30	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT	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		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		SPT DOLPHIN BUENA VISTA LLIC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS	800.00
C00001742022 C00001742022	2022/12/30	SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	816.00 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		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		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		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 C00001741929	2022/12/30 2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	952.00 989.00
C00001741929		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		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		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		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 C00001741930	2022/12/30 2022/12/30	SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,297.00 995.00
C00001741930		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		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 PRTNRSHIP AGRMT	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 C00001741931		SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	755.00 791.00
C00001741931		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
		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		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 C00001741931		SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	930.00 987.00
C00001741931		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	987.00
C00001741931		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 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		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		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROC	RENTAL ASSISTANCE PAYMENTS	1,049.00
C00001741931 C00001741931		SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,180.00 1,268.00
C00001741931		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		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 DEPARTMENT UNIT PURPOSE FUND AMOUNT C00001741975 2022/12/30 SPT DOLPHIN MAGNOLIA POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 343.00 C00001741975 2022/12/30 SPT DOLPHIN MAGNOLIA POINTE LLC HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS HOME FY 18/19 RENTAL ASSISTANCE PAYMENTS 859.00 C00001741975 2022/12/30 SPT DOLPHIN MAGNOLIA POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 878.00 C00001741975 2022/12/30 SPT DOLPHIN MAGNOLIA POINTE LLC HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS HOME FY 18/19 RENTAL ASSISTANCE PAYMENTS 892.00 C00001741975 2022/12/30 SPT DOLPHIN MAGNOLIA POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 944.00 C00001741975 SPT DOLPHIN MAGNOLIA POINTE LLC SECTION 8 VOUCHER PROG 969.00 2022/12/30 SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS C00001741937 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 153.00 2022/12/30 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 287.00 C00001741937 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 2022/12/30 287.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE LLLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 715.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 718.00 2022/12/30 SPT DOLPHIN METRO PLACE I LLC C00001741937 SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 718.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 718.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 718 00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 718.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 814.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 856.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 856.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 877.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 912.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 961.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 989.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE LLLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 995.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 995.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.007.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE LLLC SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,021.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE LLLC SECTION 8 VOLICHER FY 22/23 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1.116.00 SPT DOLPHIN METRO PLACE I LLC C00001741937 2022/12/30 SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,118.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.143.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,146.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE LLLC SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,198.00 C00001741937 2022/12/30 SPT DOLPHIN METRO PLACE I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,336.00 C00001741938 2022/12/30 SPT DOLPHIN METRO PLACE II LLC SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 160.00 C00001741938 2022/12/30 SPT DOLPHIN METRO PLACE II LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 649.00 C00001741938 2022/12/30 SPT DOLPHIN METRO PLACE II LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 687.00 C00001741938 2022/12/30 SPT DOLPHIN METRO PLACE II LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 719.00 C00001741938 2022/12/30 SPT DOLPHIN METRO PLACE II LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,042.00 C00001741938 2022/12/30 SPT DOLPHIN METRO PLACE II LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.111.00 C00001741938 2022/12/30 SPT DOLPHIN METRO PLACE II LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,539.00 C00001741927 SPT DOLPHIN POINTE VISTA I LLC RENTAL ASSISTANCE PAYMENTS 804.00 2022/12/30 SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SPT DOLPHIN POINTE VISTA I LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 960.00 C00001741927 2022/12/30 2022/12/30 SPT DOLPHIN POINTE VISTA LLLC C00001741927 SECTION 8 VOUCHER FY 22/23 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1 005 00 C00001741927 SPT DOLPHIN POINTE VISTA I LLC PLAN, ENVIRON AND DEVEL SVCS 2022/12/30 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.333.00 C00001741927 SPT DOLPHIN POINTE VISTA LLLC 2022/12/30 SECTION 8 VOLICHER FY 22/23 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1 428 00 C00001741928 2022/12/30 SPT DOLPHIN POINTE VISTA II LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 470.00 C00001741928 2022/12/30 SPT DOLPHIN POINTE VISTA II LLC SECTION 8 VOUCHER FY 22/23 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 700.00 C00001741928 2022/12/30 SPT DOLPHIN POINTE VISTA II LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 992.00 C00001741928 2022/12/30 SPT DOLPHIN POINTE VISTA II LLC HOME INVEST PRTNRSHIP AGRMT PLAN. ENVIRON AND DEVEL SVCS HOME FY 18/19 RENTAL ASSISTANCE PAYMENTS 1,079.00 C00001741959 2022/12/30 SPT DOLPHIN SAND LAKE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 667.00 C00001741959 2022/12/30 SPT DOLPHIN SAND LAKE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 719.00 C00001741959 2022/12/30 SPT DOLPHIN SAND LAKE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 790.00 C00001741959 2022/12/30 SPT DOLPHIN SAND LAKE LLC HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS HOME FY 18/19 RENTAL ASSISTANCE PAYMENTS 813.00 C00001741959 2022/12/30 SPT DOLPHIN SAND LAKE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 989.00 C00001741959 2022/12/30 SPT DOLPHIN SAND LAKE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 989.00 C00001741959 2022/12/30 SPT DOLPHIN SAND LAKE LLC PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER FY 22/23 995.00 C00001741959 2022/12/30 SPT DOLPHIN SAND LAKE LLC HOME INVEST PRTNRSHIP AGRMT PLAN, ENVIRON AND DEVEL SVCS HOME FY 18/19 RENTAL ASSISTANCE PAYMENTS 1.064.00 SPT DOLPHIN SAND LAKE LLC SECTION 8 VO PORTABLES C00001741959 2022/12/30 SECTION 8 VOLICHER FY 22/23 PLAN ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1 208 00 PLAN, ENVIRON AND DEVEL SVCS C00001741959 2022/12/30 SPT DOLPHIN SAND LAKE LLC SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,525.00 C00001741935 2022/12/30 SPT DOLPHIN WATERFORD POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 445.00 C00001741935 2022/12/30 SPT DOLPHIN WATERFORD POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 754.00 C00001741935 2022/12/30 SPT DOLPHIN WATERFORD POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 772.00 C00001741935 2022/12/30 SPT DOLPHIN WATERFORD POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 931.00 C00001741935 2022/12/30 SPT DOLPHIN WATERFORD POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 984.00 C00001741935 2022/12/30 SPT DOLPHIN WATERFORD POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTON 8 MAINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,014.00 C00001741935 2022/12/30 SPT DOLPHIN WATERFORD POINTE LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.131.00

C00001741935	2022/12/30	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	806.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	808.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	987.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,233.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,266.00
C00001741921	2022/12/30	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00
C00001742009	2022/12/30	SPT WAH WELLESLEY LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	838.00
C00001741900	2022/12/30	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	197.00
C00001741900	2022/12/30 2022/12/30	SPT WALLWENTWORTH LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001741901 C00001741901	2022/12/30	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
C00001741901 C00001741901	2022/12/30	SPT WAH WENTWORTH II LLC SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	631.00 1,058.00
C00001741901 C00001741901	2022/12/30	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001741901	2022/12/30	SPT WAIT WENTWORTH II LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,147.00
C00001741901	2022/12/30	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,155.00
C00001741301	2022/12/30	SPT WAH WESTBROOK LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	810.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	531.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	613.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	630.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	657.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,163.00
C00001741907	2022/12/30	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,297.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	288.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	353.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	397.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	528.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	550.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	660.00
C00001741876	2022/12/30 2022/12/30	SPT WALLWOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	660.00
C00001741876 C00001741876	2022/12/30	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	729.00 732.00
C00001741876	2022/12/30	SPT WAIT WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	784.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	786.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	792.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	869.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	884.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	945.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,170.00
C00001741876	2022/12/30	SPT WAH WOODHILL LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,229.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741520	2022/12/30	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001742024	2022/12/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	704.00
C00001742024	2022/12/30	SR RENEGADE PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	728.00
C00001742024	2022/12/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	737.00
C00001742024	2022/12/30 2022/12/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
C00001742024 C00001742024	2022/12/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	888.00
C00001742024 C00001742024	2022/12/30	SR RENEGADE PARTNERS LLC SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	891.00
C00001742024 C00001742024	2022/12/30	SR RENEGADE PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	912.00 944.00
C00001742024	2022/12/30	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	946.00
C00001742024 C00001742024		SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
C00001742024	2022/12/30	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	285.00
C00001742156	2022/12/30	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	285.00
C00001742156	2022/12/30	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	714.00
C00001742156	2022/12/30	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
C00001742156	2022/12/30	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
C00001742156	2022/12/30	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	974.00
C00001742156	2022/12/30	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001742156	2022/12/30	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
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	834.00

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	SECTON 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 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 C00001742027	2022/12/30	SREIT RIVER REACH LLC SREIT RIVER REACH LLC	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	17.00 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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,028.00
E00000412979	2022/12/30	ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE HIS SUBSIDY	125.00
C00000412979		ST PHAR, ELIZABETH M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	644.00
000001742231	2022/12/30	31 FITAN, ELIZABETITIVI	ARP EMERGENCY HOUSING VOUCHER	FLAN, LINVIKON AND DEVEL 3VC3	ARP EMERGENCY HOUSING VOUCHER	KENTAL ASSISTANCE PATMENTS	044.00
C00001742139	2022/12/30	ST REGIS OF ORLANDO LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	691.00
000001742133	2022/12/30	OT REGIO OF OREARDO ETD	(ETTV SEC 6)	TEAN, ENVIRON AND DEVEL 6000	OTHER POST EMPLOYMENT BENEFITS-	RENTAL AGGIOTANGE I ATMENTO	031.00
E00000412659	2022/12/30	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412661	2022/12/30	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					EMPLOYEE GRP INSUR-OTH THAN		
C00001742365	2023/01/04	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	156,074.93
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413160	2022/12/30	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000440004	0000/40/00	OTANI EV ODEOODVO	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDY	100.00
E00000412801	2022/12/30	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	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
C00001741434	2022/12/30	STANLET, WARTA	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	93.00
E00000413221	2022/12/30	STANLEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	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
C00001741991	2022/12/30	STARWOOD PROPERTY TRUST INC DBA	SECTION 9 VOLICHER EV 22/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	920.00
C00001741881	2022/12/30	STARWOOD PROPERTY TRUST INC DBA	SECTION 6 VOUCHER FT 22/23	PLAIN, EINVIROIN AIND DEVEL SVCS	SECTION 6 VO FORTABLES	RENTAL ASSISTANCE PATIVIENTS	830.00
C00001741881	2022/12/30	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOLICHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
000001141001	2022/12/00	CHARACOD FROM ERRY TROOF INC DEAT	CECTION O VOCCHERT I 22/20	1 E/W, ENVIRON/WE DEVEL OVOC	SECTION O VOCCHERT ROC	REIVINE / ROOIO I/ RIVOE I / RIMEIVIO	000.00
C00001741881	2022/12/30	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411534	2022/12/30	STAUB, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000 *****	0000/10/0-	OTESI E DIAMA O	ODED DENOION TOUGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDO:S:/	70.00
E00000413010	2022/12/30	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000442400	2022/42/22	CTEEENHACEN CHAMAI	ODER RENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIBCIDY	150.00
E00000413109	2022/12/30	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
F00000412181	2022/12/30	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
200000712101							

115.00

96.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** OTHER POST EMPLOYMENT BENEFITS-E00000413296 2022/12/30 STEPHENS, LARRY ALLEN OPEB PENSION TRUST COMPTROLLER 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 PRTNRSHIP 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 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 2022/12/30 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 SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM C00001741643 2022/12/30 STEPHENSON & MOORE INC DBA/ FY22/23 PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 606.00 STEPHENSON & MOORE INC DRA SECTION 8 VOUCHER FY 22/23 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) 640.00 C00001741643 2022/12/30 RENTAL ASSISTANCE PAYMENTS 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 STEPHENSON & MOORE INC DRA SECTION 8 VOUCHER FY 22/23 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VET AFF SUP HOUS(VASH) RENTAL ASSISTANCE PAYMENTS C00001741643 2022/12/30 765.00 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 OTHER POST EMPLOYMENT BENEFITS-E00000411892 2022/12/30 STEVENS, CAROLE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 100.00 OTHER POST EMPLOYMENT BENEFITS-E00000411836 2022/12/30 STEWART, RANDOLPH OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 120.00 OTHER POST EMPLOYMENT BENEFITS-E00000412598 2022/12/30 STILLINGER, ELLEN R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-E00000413465 2022/12/30 STOCKDILL, TAMMY J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 105.00 OTHER POST EMPLOYMENT BENEFITS-E00000413019 2022/12/30 STOKES, PAUL GILBERT BILLINGS OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 110.00 OTHER POST EMPLOYMENT BENEFITS-E00000412944 2022/12/30 STOKES, SAMMY J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-E00000412266 2022/12/30 STONE, PATRICIA A OPEB PENSION TRUST COMPTROLLER 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 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER PROG C00001741836 2022/12/30 STONEBRIDGE LANDINGS LLC PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 981.00 C00001741836 STONEBRIDGE LANDINGS LLC SECTION 8 VOLICHER FY 22/23 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 989 00 2022/12/30 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 VOLICHER FY 22/23 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER 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 VOLICHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,329.00 C00001741836 STONEBRIDGE LANDINGS LLC SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 2022/12/30 SECTION 8 VO PORTABLES 1,550.00 OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY E00000411771 2022/12/30 STONER, SHIRLEY A OPEB PENSION TRUST COMPTROLLER OFFICER 85.00 OTHER POST EMPLOYMENT BENEFITS-E00000411489 2022/12/30 STOVER, JOYCE E COMPTROLLER OPEB PENSION TRUST BCC RETIREE HIS SUBSIDY 90.00 RENTAL ASSISTANCE PAYMENTS C00001741743 2022/12/30 STRATEGY AND EXECUTION CORP DBA/ SECTION 8 VOUCHER FY 22/23 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG 752.00 OTHER POST EMPLOYMENT BENEFITS-E00000412173 2022/12/30 STRATTON, WILLIAM H OPEB PENSION TRUST COMPTROLLER BCC. RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-2022/12/30 STRAWBRIDGE, GREGORY OPEB PENSION TRUST COMPTROLLER C00001741533 RCC RETIREE HIS SUBSIDY 130.00 OTHER POST EMPLOYMENT BENEFITS-E00000413121 2022/12/30 STREBY, RICHARD S OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 120.00 OTHER POST EMPLOYMENT BENEFITS-E00000412376 2022/12/30 STRICKLAND, JODY L RETIREE HIS SUBSIDY OPEB PENSION TRUST COMPTROLLER BCC 100.00 OTHER POST EMPLOYMENT BENEFITS-E00000412746 2022/12/30 STRICKLAND, PAUL E OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 85.00 OTHER POST EMPLOYMENT BENEFITS-2022/12/30 STRINGER, BARBARA OPER PENSION TRUST COMPTROLLER E00000411548 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 OTHER POST EMPLOYMENT BENEFITS-E00000411311 2022/12/30 STUART, JO ANN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 80.00

COMPTROLLER

COMPTROLLER

E00000413004

2022/12/30 STURGEON, WILLIAM EDWARD

E00000412552 2022/12/30 SUAREZ, ROBSON D

OPEB PENSION TRUST

OPEB PENSION TRUST

OTHER POST EMPLOYMENT BENEFITS:

OTHER POST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

BCC

						Page 142
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001742408		SUBSTANCE ABUSE SERVICES INC DBA		HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	289.67
C00001742408	2023/01/04	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	297.92
C00001742408	2023/01/04	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	505.65
C00001742408	2023/01/04	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,325.25
C00001742408	2023/01/04	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY OTHER POST EMPLOYMENT BENEFITS-	NON-INDIGENT PSYCH SVCS	3,615.21
E00000412662 C00001741681	2022/12/30 2022/12/30	SUCHY, WILLIAM C SUKHRAM, RUDRANAUTH	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,405.00
E00000412533	2022/12/30	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411271	2022/12/30	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001741662	2022/12/30	SUMERSET APARTMENTS LLC DBA/	SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	97.00
C00001741662	2022/12/30	SUMERSET APARTMENTS LLC DBA/	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	689.00
E00000411604		SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001741746	2022/12/30	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001741844		SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	693.00
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		789.00
C00001741844		SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	816.00
C00001741844 C00001741844	2022/12/30 2022/12/30	SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	842.00
C00001741044	2022/12/30	SUNBAT INT PARTINERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM		842.00
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	842.00
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	848.00
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY22/23	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY22	RENTAL ASSISTANCE PAYMENTS	848.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	848.00
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	848.00
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHER FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM		1,090.00
C00001741844		SUNBAY NT PARTNERS LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		FY22 SPECIAL NEEDS ASSISTANCE PROGRAM		1,090.00
C00001741844		SUNBAY NT PARTNERS LLC	FY22/23 SPECIAL NEEDS ASSISTANCE PROGRAM		FY22 SPECIAL NEEDS ASSISTANCE PROGRAM		1,090.00
C00001741844	2022/12/30	SUNBAY NT PARTNERS LLC SUNCOAST MANOR FOUNDATION INC	FY22/23	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001741973	2022/12/30	DBA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	671.00
C00001742517		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001742471		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE FIRE RESCUE	378.37
C00001742518 C00001741789	2023/01/05	SUNSHINE STATE HEALTH PLAN SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE PAYMENTS	446.42 1,367.00
C00001741789	2022/12/30	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,367.00
C00001741789		SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,367.00
C00001741789	2022/12/30	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,367.00
C00001741789	2022/12/30	SUNSTATE PROPERTY GROUP LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000411822	2022/12/30	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001742473		SUSAN TRIMBLE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001742472		SUSAN TRIMBLE	OC FIRE PROT & EMS/MSTU	00111711717		ACCTS RECEIVABLE-FIRE RESCUE	50.00
		SUTTE, ROBERT DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	1,000.40
E00000411684		SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000412371	2022/12/30	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413069	2022/12/30	SWALINA, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000411204	2022/12/30	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411243	2022/12/30	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00

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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 C00001741899	2022/12/30 2022/12/30	SWISHER, RAYMOND EUGENE SZETO, LISA CAMACHO	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 1,156.00
E00000411418	2022/12/30	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000411766	2022/12/30	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000412507	2022/12/30	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412630	2022/12/30	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413470 000000022443	2022/12/30 2023/01/04	TAMAYO, MIGUEL J TAMEZ,MARIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00 -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
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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
	2023/01/04						
C00001742397		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000412234		TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000412852		TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000413277		TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412734		TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411734		TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000413139		TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000411436		TAYLOR, RUTH M	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411776		TAYLOR, VINCENT	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412180		TCHEN, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000413578 C00001742410	2023/01/03 2023/01/04	TEAM EQUIPMENT INC TECH-SPAN CONSULTING LLC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIRE/HOSE EQUIPMENT CUSTOMER INFO & BILLING SYSTEM OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENTLESS THAN \$5000 CONTRACTUAL SERVICES NOT OTHER	8,368.00 22,365.00
E00000412193	2022/12/30	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00

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20002.11	020272		. 5115	DE17111111E111	5	. 5.1.1 552	7
E00000412465	2022/12/30	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000412357 E00000413576	2022/12/30 2023/01/03	TELLADO, FLOR TEN-8 FIRE & SAFETY LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC FIRE/HOSE EQUIPMENT	RETIREE HIS SUBSIDY EQUIPMENTLESS THAN \$5000	150.00 9,945.60
E00000411732 C00001742322		TENUTO, JOHN B JR TERRACON CONSULTANTS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC HORIZONS WEST TRANSMISSION SYS	RETIREE HIS SUBSIDY UTILITY LINES	108.00 2,590.40
E00000413191 C00001742592		THACKER, JAMES THOMAS THALWITZER, AARON BEHAR DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	OTHER POST EMPLOYMENT BENEFITS- BCC VALUE ADJUSTMENT BOARD	RETIREE HIS SUBSIDY LEGAL SERVICES	116.00 157.50
C00001741984		THE OASIS RESERVE LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	414.00
E00000411247	2022/12/30	THIBEDEAU, ALLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000412389	2022/12/30	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	108.00
E00000412990	2022/12/30	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411566	2022/12/30	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412255	2022/12/30	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412426	2022/12/30	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412677 C00001741861	2022/12/30 2022/12/30	THOMAS, NAPOLEON THOMAS, ORVILLE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	70.00 1,024.00
E00000412563	2022/12/30	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411200	2022/12/30	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000413222	2022/12/30	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412895	2022/12/30	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412817	2022/12/30	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412924	2022/12/30	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411805	2022/12/30	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411767	2022/12/30	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413098 C00001741952	2022/12/30 2022/12/30	THOMPSON, JOHN A THORNHILL RENTALS LLP	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 911.00
E00000413399	2022/12/30	THRALLS, EDMUND L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413039	2022/12/30	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412621	2022/12/30	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741548	2022/12/30	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001741564	2022/12/30	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000411562	2022/12/30	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	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 C00001741903 C00001741903 C00001741903	2022/12/30	TIMBER SOUND PRESERVATION LP DBA TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	952.00 167.00 541.00 794.00

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

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E00000413675	2023/01/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	MATERIALS FOR FLEET MAINTENANC	364.25
E00000413664 C00001741803 C00001741803	2023/01/05 2022/12/30 2022/12/30	TRAIL SAW & MOWER SERVICE INC TRALEE CRICKET CLUB LLC TRALEE CRICKET CLUB LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAMLIN SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	TOOLSandSMALL IMPLEMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	497.69 866.00 972.00
C00001741447 C00001742230	2022/12/30 2022/12/30	TRAMER, DOUGLAS K TRAN, LINH D	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 934.00
E00000413130	2022/12/30	TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412911	2022/12/30	TRAN, VIET XUAN TRANSPORTATION CONTROL SYSTEMS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000411130	2022/12/30	INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INT'L DRIVE ADAPTIVE SYSTEM OTHER POST EMPLOYMENT BENEFITS-	TRAFFIC LIGHTS AND OTHER SAFET	67,260.00
E00000413311	2022/12/30	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413400	2022/12/30	TRENTO, JOHN P	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	704.00
E00000413416	2022/12/30	TRIMBLE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000411494	2022/12/30	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000413240	2022/12/30	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412126	2022/12/30	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411716	2022/12/30	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000412747	2022/12/30	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413443 C00001742165	2022/12/30 2022/12/30	TRUJILLO, GILBERT JR TRUONG SON, PHAM	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 864.00
E00000411755 C00001742248		TUBBS, BONNY C TULLIS, KADAJA	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	65.00 23.00
E00000413517 C00001742155		TULLOCH, JENNIFER M TUMI REAL ESTATE INC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 854.00
E00000412650	2022/12/30	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412802	2022/12/30	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412553	2022/12/30	TURNBULL, ALAN S	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	135.00
C00001742206	2022/12/30	TURNER, BLAYN WAYN	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	136.00
E00000411582	2022/12/30	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412554	2022/12/30	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412438 C00001741608 C00001742229	2022/12/30	TURNER, TERRI JO TURNER, VIRGINIA TUTINVESTMENT HOMES LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	140.00 1,100.00 1,563.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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	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 PRTNRSHIP 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 PRTNRSHIP 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 PRTNRSHIP 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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411213	2022/12/30	TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411935	2022/12/30	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411472	2022/12/30	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
C00001741494	2022/12/30	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	108.00
000000022471	2023/01/05	UCFP OWNER LLC	WATER UTILITIES SYSTEM				-8,611.48
					OTHER POST EMPLOYMENT BENEFITS-		-,-
E00000412295	2022/12/30	UJCIC, RUDOLPH M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411807	2022/12/30	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
		ULTRA DEVELOPMENT REALTY GROUP					
C00001741818	2022/12/30	LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	723.00
		ULTRA DEVELOPMENT REALTY GROUP		,			
C00001741818	2022/12/30	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412337	2022/12/30	UNDERHILL, ALYSON ROSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000411353	2022/12/30	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741367	2022/12/30	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	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 WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.76
C00001741330	2022/12/30	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.79
C00001741330		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.79
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	14.79
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	33.88
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	33.88
C00001741330		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	33.88
000001741330	2022/12/30	ONI INGT CONFORATION	VVATER UTILITIES STOTEIVI	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	OLO ITHING AND WEARING AFFAREL	JJ.00
C00004743604	2022/04/05	LINIEIDST CODDODATION	MATER LITH ITIES SVOTEM	LITHITIES		CLOTHING AND WEARING ARRADE	1 10
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00004743604	2022/04/05	LINIEIDST CODDODATION	WATER UTILITIES SYSTEM	LITHITIES	EAST	CLOTHING AND WEARING APPAREL	1 16
C00001742601	2023/01/05	UNIFIRST CORPORATION	WATER UTILITIES STOTEW	UTILITIES		OLOTAING AIND WEAKING APPAKEL	1.16
C00004743604	2022/04/05	UNIFIRST CORPORATION	MATER LITH ITIES SVOTEM	LITHITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING ARRADE	1 22
C00001742601	2023/01/05	UNIFIKO I CURPURATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
C00004743604	2022/04/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1 22
C00001742601	2023/01/05	UNII IKO I CURFURATIUN	WATER UTILITIES STOTEW	UTILITIES	WATER RECLAMATION TREATMENT	OLOTAING AIND WEAKING APPAKEL	1.32
C00001742604	2023/01/0F	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
C00001742001	2023/01/05	UNII INGT CORPORATION	WATER UTILITIES STOTEIN	UTILITILO	LAGI	CLOTTING AND WEARING AFFAREL	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 C00001742522	2023/01/05 2023/01/05	UNIFIRST CORPORATION UNITED HEALTHCARE INSURANCE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL ACCTS RECEIVABLE-FIRE RESCUE	57.42 244.80
C00001742521		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		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		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	496.80
C00001742560			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	253.79
C00001742324		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		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	175.18
C00001742584		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 POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/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 POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	88.40
C00001742426	2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/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 C00001742442	2023/01/04 2023/01/04	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	RD KEENE PARK MAIL SERV OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS	176.80 20,000.00
C00001741517	2022/12/30	UNITED STATES TREASURY RE: UNIVERSAL BLVD PROPERTY OWNERS	OPEB PENSION TRUST	COMPTROLLER	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		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	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 UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,292.62
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.50
C00001742348	2023/01/03		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.50
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,582.80
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,094.96
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,369.30
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,379.62
C00001742348	2023/01/03		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,394.24
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,394.24
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,299.94
C00001742348	2023/01/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,640.68
C00001742427	2023/01/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	249.40
C00001742411	2023/01/04		WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	288.12
C00001742411	2023/01/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	288.12
C00001742392	2023/01/04	DBA UNIVERSAL PROTECTION SERVICE LP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	CONTRACTUAL SERVICES NOT OTHER	356.48
C00001742427	2023/01/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	473.86
C00001742427	2023/01/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	473.86
C00001742411	2023/01/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	817.45
C00001742411	2023/01/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	817.45
C00001742411	2023/01/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	817.45
C00001742411	2023/01/04		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	817.45

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

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E00000411153 E00000411153 E00000411153 E00000411153 E00000411153 E00000411153	2022/12/30 2022/12/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRINRSHIP AGRMT SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES HOME FY 18/19 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	759.00 785.00 823.00 828.00 841.00 869.00 892.00
E00000411153 E00000411153 E00000411153	2022/12/30 2022/12/30 2022/12/30	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	FY22/23 SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY22 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	925.00 989.00 989.00
E00000412721	2022/12/30	URRUELA, LANCE L	OPEB PENSION TRUST	COMPTROLLER	BCC	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 C00001742475	2023/01/03 2023/01/05	USA SERVICES OF FLORIDA INC USAA CASUALTY INSURANCE CO	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE	3,152.58 677.16
E00000413297 000000022413	2022/12/30 2023/01/04	UTZ, GARY LEE VAASSEN INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00 -47.53
E00000411949	2022/12/30	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000412803	2022/12/30	VALDENGO, VENETTA O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001741647	2022/12/30	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	649.00
C00001741647	2022/12/30	VALENCIA TRACE OF ORLANDO LTD DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
C00001741647	2022/12/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	732.00
C00001741647	2022/12/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	747.00
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
C00001741647	2022/12/30	VALENCIA TRACE OF ORLANDO LTD DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
C00001741647	2022/12/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
C00001741647	2022/12/30	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	859.00
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 PRTNRSHIP 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 PRTNRSHIP 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 PRTNRSHIP 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 PRTNRSHIP 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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,555.00
E00000411331 C00001742142		VALENTI, ALAN C VALIANT REALTY GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	50.00 1,547.00
C00001741530	2022/12/30	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001741274	2022/12/30		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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DOCUME	NT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000174	42222 2022	2/12/30	VARELA ROHENA, MARY L	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	47.00
E0000041	11420 2022	2/12/30	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
C0000174	41501 2022	2/12/30	VARGAS, FELIX A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E0000041	13323 2022	2/12/30	VARGAS, RALPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E0000041 C0000174			VARNEDOE, VERONICA L VASQUEZ, CLAUMIRIS	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 148.00
E0000041			VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000041			VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
	11476 2022		VAUGHN, YVETTE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E0000041 C0000174			VAZQUEZ, ANGEL C VAZQUEZ, BLANCA N	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	80.00 28.00
E0000041	12966 2022	2/12/30	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C0000174			VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E0000041			VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E0000041			VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000041			VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E0000041			VEECH, ALEXANDER B III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C0000174	42072 2022	2/12/30	VEGA RODRIGUEZ , SARA A	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	119.00
C0000174	42188 2022	2/12/30	VEGA SENQUIZ, BRENDA LIZ	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	165.00
C0000174	41775 2022	2/12/30	VEGA, DANNY B	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	521.00
C0000174	42131 2022	2/12/30	VEGA, JUDITH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-391.00
C0000174			VEGA, JUDITH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C0000174			VEGA, JUDITH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C0000174			VEGA, JUDITH	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	240.00
C0000174			VEGA, LUIS ALBERTO	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,675.00
E0000041			VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E0000041			VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E0000041			VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E0000041 C0000174			VELAZQUEZ, BENIGNO VELAZQUEZ, JOSE L	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 841.00
E0000041	13165 2022	2/12/30	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E0000041	12441 2022	2/12/30	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E0000041	12523 2022	2/12/30	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E000004 ² 00000002			VENTURA, JOSE M VERANDAH PROPERTIES LLC VERIZON WIRELESS PERSONAL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00 -48.36
C0000174	41306 2022	2/12/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	24.47
C0000174	41303 2022	2/12/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C0000174	41306 2022	2/12/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	36.07
C0000174	41306 2022	2/12/30	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	72.36
C0000174	41306 2022		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	90.62

UTILITIES

UTILITIES

UTILITIES

OPERATIONS SUPPORT

OPERATIONS SUPPORT

FISCAL & CUSTOMER SERVICE

COMMUNICATIONS

COMMUNICATIONS

COMMUNICATIONS

258.41

2,223.28

243.77

VERIZON WIRELESS PERSONAL

VERIZON WIRELESS PERSONAL

VERIZON WIRELESS PERSONAL

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

C00001741302 2022/12/30 COMMUNICATIONS LP DBA/

C00001741301 2022/12/30 COMMUNICATIONS LP DBA/

C00001742279 2023/01/03 COMMUNICATIONS LP DBA/

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	288.00
C00001742614	2023/01/05	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	614.00
C00001742614	2023/01/05	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN	2,378.00
E00000413359 C00001741603	2022/12/30 2022/12/30	VIERA, JOSSIE VILLAFANE, ROY	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 728.00
E00000411154	2022/12/30	VILLAGE PARK SENIOR HOUSING PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	687.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	832.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	851.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	917.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
E00000411154		PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	950.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	969.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000411154	2022/12/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	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	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	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	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	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	PARTNERS LTD	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000412305	2022/12/30	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413485 C00001741828		VILLELLA, DEBRA LAVON VILSON, TAQUARENA ROCKELLE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 56.00
		VINAS, SANDRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	79.00
E00000411407		VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000412194		VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411221 E00000411119 E00000411119 E00000411119 E00000413599 E00000413599	2022/12/30 2022/12/30 2022/12/30 2022/12/30 2023/01/03 2023/01/03	VIRGILIO, NORMA I VISIUM RESOURCES INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND BUILDING SAFETY	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT DESKTOP SYSTEMS DESKTOP SYSTEMS DESKTOP SYSTEMS	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	75.00 2,418.00 2,820.00 2,969.60 768.00 1,280.00
L00000413399	2023/01/03	VISIUM RESOURCES INC	DOILDING SALLTI	I LAN, LINVINOIN AND DEVEL 3VOS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,916.00

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E00000413599 E00000413671	2023/01/03 2023/01/05	VISIUM RESOURCES INC VISIUM RESOURCES INC	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	INFORMATION SERVICES UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,988.90 618.00
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 E00000411165	2022/12/30 2022/12/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	805.00 821.00
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 E00000411165	2022/12/30 2022/12/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,026.00 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 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,126.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD	(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 E00000411165	2022/12/30 2022/12/30	VISTA PINES PARTNERS LTD	SECTION 8 VOLICHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,176.00
E00000411165	2022/12/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,205.00 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 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 E00000411165	2022/12/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,480.00 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 E00000411165	2022/12/30 2022/12/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,605.00 1,754.00
C00000411103	2022/12/30	VISTA FINES FACTIVERS ETD 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		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
		,	 -	-	OTHER POST EMPLOYMENT BENEFITS-		-
E00000412324	2022/12/30	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000413228	2022/12/30	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
000000022454 000000022425	2023/01/05 2023/01/04	VOELBEL, DANIEL VOLSTORF,DAVID	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	PROBATION		50 -111.51
E00000412358	2022/12/30	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411343	2022/12/30	VOSS, KAREN L VR NORTHBRIDGE HOLDINGS LIMITED	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001742006	2022/12/30	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	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	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 VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	287.00
C00001742006	2022/12/30	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	795.00
C00001742006	2022/12/30	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	895.00
C00001742006 C00001741857		PARTNERSHIP VU, TONY LAM	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	954.00 -1,080.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741857	2022/12/30	VU, TONY LAM	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS	1,948.00
C00001741326	2022/12/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	125.72
C00001741326	2022/12/30	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	MISCELLANEOUS OPERATING SUPPLI	328.80
C00001742342		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		W W GRAINGER INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENTLESS THAN \$5000	1,080.00
C00001742342		W W GRAINGER INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	EQUIPMENTLESS THAN \$5000	1,249.30
C00001742342 C00001742598	2023/01/03 2023/01/05	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	COMPUTING SERVICES WATER PRODUCTION	EQUIPMENTLESS THAN \$5000 TOOLSandSMALL IMPLEMENTS	21,060.00
C00001742598 C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	18.52 18.93
C00001742598	2023/01/05	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	25.50
C00001742598		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		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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411594	2022/12/30	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
000001744505	2022/12/30	WACNED OTEVEN	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDY	405.00
C00001741525	2022/12/30	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000413040	2022/12/30	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000413040	2022/12/30	WAITE, NAKEN W	OFEB FENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	130.00
E00000413021	2022/12/30	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411939	2022/12/30	WAITE, DAVID	OPEB PENSION TRUST	COMPTROLLER	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	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	824.00
		WALDON PROF FUNERAL & CREMATION					
E00000413650	2023/01/04	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E000004400E0	2022/04/04	WALDON PROF FUNERAL & CREMATION	CENEDAL FUND	LIEN TH CEDVICES	DUDIAL CEDVICES DECCEAM	CONTRACTUAL CERVICES NOT OTHER	500.00
E00000413650	2023/01/04	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000413650	2023/01/04	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	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,192.00
000001142041	2022/12/00	WALDROI , IVAII MALE EEI	SECTION O VOCCHERT I ZZ/ZG	PENN, ENVIRONTAND DEVEL OVOC	OTHER POST EMPLOYMENT BENEFITS-	REIVINE /ROOK // MICE / / TIME IVIO	1,102.00
E00000413284	2022/12/30	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000413131	2022/12/30	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741526	2022/12/30	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411894	2022/12/30	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000444070	0000/40/00	WALKED ELAINE	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDY	445.00
E00000411970	2022/12/30	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000412505	2022/12/30	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
L00000412303	2022/12/30	WALKER, ELBERTTI	OFEB FENSION TROST	COMP TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	03.00
E00000411895	2022/12/30	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
200000111000	2022/12/00		or EB / Endion moor	OGIM TROLLER	OTHER POST EMPLOYMENT BENEFITS-		0.00
E00000412622	2022/12/30	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741515	2022/12/30	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412051	2022/12/30	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412599	2022/12/30	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000440004	2022/42/22	WALKED DATRICIA A	ODER DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	90.00
E00000412601	2022/12/30	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000413070	2022/12/30	WALKER, VERNON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
£00000413070	2022/12/30	WALKER, VERNON	OI LD FLINGION INUST	OOWIF INOLLEN	OTHER POST EMPLOYMENT BENEFITS-	INCLINED THE SUBSIDIT	33.00
C00001741527	2022/12/30	WALKER, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	96.00
		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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000411293	2022/12/30	WALLS, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	64.00
E00000412003	2022/12/30	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412466	2022/12/30	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001741496	2022/12/30	WALTERS, MALITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000413241	2022/12/30	WAMBOLD, DANNY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413266	2022/12/30	WANG, EMILY CHENG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000411486	2022/12/30	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000413503	2022/12/30	WARD, BILLY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001741513	2022/12/30	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411425 C00001741884		WARD, CHARLENE A WARD, MARIAH H	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 20.00
E00000411354		WARD, ROY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000411940		WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000413388		WARRINGTON, ERIN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	56.00
E00000412945		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
	2023/01/03				ENVIRONMENTAL SERVICES		
E00000413589		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER		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		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		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	9,538.78
					WATER RECLAMATION TREATMENT		
E00000411098		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	66.39
E00000411098		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	69.23
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	150.18
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	154.44
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	257.75
E00000411098	2022/12/30	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	409.00

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E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	63.91
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	63.91
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	76.69
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	76.69
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	76.69
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	76.69
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	76.69
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	76.69
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	97.99
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	97.99
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64

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E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	192.78
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	192.78
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	276.92
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	276.92
E00000413583	2023/01/03	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	276.92
E00000413642	2023/01/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	87.34
E00000413642	2023/01/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	192.78
E00000413642	2023/01/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	192.78
E00000413642	2023/01/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	276.92
E00000413642	2023/01/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	276.92
E00000413642	2023/01/04	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	276.92
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	224.00
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	391.00
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	441.00
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	540.00
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	602.00
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	657.00
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	690.00
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	690.00
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	694.00
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	809.00
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	813.00
E00000411137	2022/12/30	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	892.00
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	895.00
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	897.00
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	944.00
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	955.00
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	962.00
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	965.00

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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	SECTON 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 C00001741807	2022/12/30 2022/12/30	WATERFORD EAST PARTNERS LTD DBA/ WATERMARK REALTY INC DBA	SECTION 8 VOUCHER FY 22/23 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,573.00 742.00
E00000412372	2022/12/30	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413360	2022/12/30	WATKINS, CYNTHIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411856	2022/12/30	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000412836	2022/12/30	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000412375	2022/12/30	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000413338	2022/12/30	WATSON, KARL	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412102	2022/12/30	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411474	2022/12/30	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000413259	2022/12/30	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413041	2022/12/30	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412912	2022/12/30	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
C00001741505	2022/12/30	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412127 000000022465		WEAVER, PAMELA WEAVER, YENNIFER	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00 -20.90
F00000440440	0000/40/00	WEDD ODEOODY A	ODED DENIGION TO LIGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	450.00
E00000412440	2022/12/30	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412456	2022/12/30	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412958	2022/12/30	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	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
C00000413223	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
200000111000	2022/12/00		02.12.0.12.0.13		CITIZENS SAFETY FORCE	7.15 TO 1 1.177.12 OTTO 7.11.12.11.10.10	0,110.00
E00000411090	2022/12/30	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	5,000.00
E00000413615	2023/01/04	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	2,660.00
E00000413615	2023/01/04	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE 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 OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	6,980.00
E00000412823	2022/12/30	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412373	2022/12/30	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	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
F000004440F2	2022/42/20	WEINITZ CATLING	ODED DENISION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCIDV	445.00
E00000411653		WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000413162	2022/12/30	WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411498	2022/12/30	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000413514	2022/12/30	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	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		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	300.08
C00001741364	2022/12/30	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	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		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-FIRE RESCUE	126.87
E00000412014	2022/12/30	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000411694		WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000413110		WESLEY, SUZANNE E	OPEB PENSION TRUST	COMPTROLLER	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 PRINRSHIP 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 PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	766.00

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C00001742034 C00001742034 C00001742613	2022/12/30	WEST LAKES PHASE II LP WEST LAKES PHASE II LP WEST PUBLISHING CORP DBA	HOME INVEST PRTNRSHIP AGRMT HOME INVEST PRTNRSHIP AGRMT SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 HOME FY 18/19 SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS INVESTIGATIONS	859.00 864.00 342.65
E00000412824	2022/12/30	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000411708	2022/12/30	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
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	-815.00
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	-93.00
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	-93.00
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	-93.00
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	-93.00
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	-93.00
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	161.00
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	169.00
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	218.00
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	253.00
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	443.00
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	517.00
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	517.00
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	517.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	617.00
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	731.00
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	733.00
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	745.00
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	781.00
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	789.00
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	840.00
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	869.00
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	926.00
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	941.00
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	950.00
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	970.00
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	975.00
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	976.00
E00000411162	2022/12/30	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	992.00
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	1,004.00
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	1,021.00
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	1,024.00
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	1,107.00

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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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,673.00
E00000411754	2022/12/30	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412111	2022/12/30	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001741550 C00001741847 C00001741847	2022/12/30	WHEATLEY, RICHARD WHEELER, JOSEPH P JR WHEELER, JOSEPH P JR	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.00 1,014.00 1,236.00
E00000412031	2022/12/30	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411642	2022/12/30	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412611	2022/12/30	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001741420	2022/12/30	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411620	2022/12/30	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000412853	2022/12/30	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413361	2022/12/30	WHITE, BARRY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413082	2022/12/30	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001741383	2022/12/30	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001741541	2022/12/30	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411669	2022/12/30	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	76.00
E00000413417	2022/12/30	WHITE, MICHELLE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000412032	2022/12/30	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000412612	2022/12/30	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000413132		WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411462		WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000413142		WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412204		WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000411490	2022/12/30	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000412580 C00001741821	2022/12/30 2022/12/30	WIGGINS, DEXTER L WIGGINS, TINA MARIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	120.00 158.00
E00000412556	2022/12/30	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000411910	2022/12/30	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411273 C00001741630	2022/12/30 2022/12/30	WILDER, CHARLIE MAE WILEY, ERIC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 544.00
E00000412326	2022/12/30	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000412581	2022/12/30	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411569	2022/12/30	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001741329 C00001741329	2022/12/30 2022/12/30	WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	186.34 315.70
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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413515	2022/12/30	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000413432	2022/12/30	WILLIAMS, BERNARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411555	2022/12/30	WILLIAMS, BETTY G	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	100.00
C00001742219	2022/12/30	WILLIAMS, BRITTNEY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	37.00
E00000413184	2022/12/30	WILLIAMS, CAROLINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411874	2022/12/30	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412240	2022/12/30	WILLIAMS, EDWIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000412930	2022/12/30	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000411685	2022/12/30	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000413298	2022/12/30	WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	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 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	127.00
E00000411355	2022/12/30	WILLIAMS, LARNCE SYLVESTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000411368	2022/12/30	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000412398	2022/12/30	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412160	2022/12/30	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000411209 C00001741987	2022/12/30 2022/12/30		OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	50.00 191.00
E00000413163	2022/12/30	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	112.00
E00000412925 C00001742039	2022/12/30 2022/12/30	WILLIAMS, SARAH WILLIAMS, SHAQUONDA T	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413442	2022/12/30	WILLIS, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	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	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	145.00
E00000412467		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	602.00
C00001741547		WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	76.00
E00000413374		WIMBERLEY, SCOTT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000411896 C00001741664		WIMER, ARTHUR WINDOM INVESTMENTS INC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 355.00
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		WINGFIELD, MARK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001742088 C00001742088	2022/12/30 2022/12/30	WINGWOOD GARDENS LP WINGWOOD GARDENS LP	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	703.00 803.00
C00001742088	2022/12/30	WINGWOOD GARDENS LP WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	810.00
E00000411142	2022/12/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	129.00
E00000411142	2022/12/30	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/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	511.00
E00000411142	2022/12/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	598.00
E00000411142	2022/12/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	708.00
E00000411142	2022/12/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	840.00
E00000411142	2022/12/30	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		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 PRTNRSHIP 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/C	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/C	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/C	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/C	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/C	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/C	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/C	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/C	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/C	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/C	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/C	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/C WINTER PARK HOUSING AUTHORITY	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	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	434.00
C00001741702	2022/12/30	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	RENTAL ASSISTANCE PAYMENTS	439.00
C00001741702	2022/12/30	DBA/	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	473.00
E00000413419	2022/12/30	WINTROW, TONJALI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000412959	2022/12/30	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000412651	2022/12/30	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001741394	2022/12/30	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000412991 E00000413687 E00000413687	2023/01/05	WITTMAN, KAREN S WOLFE, LINDY A WOLFE, LINDY A	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC UTILITY ENGINEERING UTILITY ENGINEERING	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	145.00 2.80 23.69
E00000413007		WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00
E00000412723		WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000411897		WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	108.00
E00000412190		WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000411202		WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000413260		WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000411975		WOODS, GEORGE FRANKLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000411568		WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000411663		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		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	UTILITY RELOCATIONS	1,879.19
E00000411737		WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000413011	2022/12/30	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000411512 000000022429		WORTHINGTON, VACHEL A WRI PROPERTY MANAGEMENT LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00 -3,042.56
E00000412468 C00001742172		WRIGHT, CHRISTINE G WRIGHT, DOSHIE	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 918.00
E00000412469	2022/12/30	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	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	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000412310	2022/12/30	WUNDERLY, TAMARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	112.00
E00000411400	2022/12/30	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001741693	2022/12/30	WYNN, GEORGE KENNETH XENA BLOSSOM LLC DBA/	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 198.00
C00001741693 C00001741693		XENA BLOSSOM LLC DBA/ XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	863.00 995.00
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) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000413230	2022/12/30	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413231 C00001742480		YAEGER, SCOTT DAVID YALISAIRA MARIE PEREZ	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	120.00 55.20
E00000412804	2022/12/30	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000412882	2022/12/30	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412774	2022/12/30	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001741392 C00001741955		YATES, GLORIA F YAWKEY INVESTMENTS INC	OPEB PENSION TRUST SECTION 8 VOUCHER FY 22/23	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	50.00 1,374.00
E00000411554	2022/12/30	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000412103	2022/12/30	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	116.00
E00000411593	2022/12/30	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000412092		YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001741863 E00000413613		YOUSUF, MUHAMMAD YOUTH ADVOCATE PROGRAMS INC	SECTION 8 VOUCHER FY 22/23 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG CHILDREN SERVICES CCC	RENTAL ASSISTANCE PAYMENTS AID TO PRIVATE ORGANIZATIONS	1,293.00 12,637.22
E00000410010		YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	1,849.10
E00000411131		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 OTHER POST EMPLOYMENT BENEFITS-	TRAFFIC LIGHTS AND OTHER SAFET	11,471.38
E00000412229		ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000411844		ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
		ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		ZARRATE, JOHANN	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	972.00
C00001742402 C00001742402	2023/01/04 2023/01/04	ZEBRA COALITION INC ZEBRA COALITION INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC HUMAN SERVICE AGENCIES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,719.32 6,250.00
E00000412192	2022/12/30	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000412057	2022/12/30	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000412510	2022/12/30	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	76.00
E00000413362 000000022417	2022/12/30 2023/01/04	ZETTEL, DAVID V ZHU,KEQIN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00 -110.59

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412245	2022/12/30	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000411745	2022/12/30	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000413521	2022/12/30	ZIGGLER, SHERYL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000413083	2022/12/30	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	116.00
000000022448 000000022460	2023/01/04 2023/01/05	ZILLOW CLOSING SERVICES LLC ZILLOW CLOSING SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				-47.61 -23.89
000000022460	2023/01/05	ZILLOW CLOSING SERVICES LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-		-23.89
E00000412981	2022/12/30	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	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
C000001742012		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 OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001741538	2022/12/30	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000412544	2022/12/30	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000412118 TOTAL	2022/12/30	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00

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	\$	15,728,941.27						
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	\$	22,473,279.03						